#### **AGENDA**

#### COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

April 20, 2021 Aldermen O'Neil, Gamache, Hirschmann, Barry, Terrio 5:00 p.m. Online Virtual Meeting Call +1 (646) 749-3112 and enter Access Code: 262-575-661 when prompted

- 1. Chairman O'Neil calls the meeting to order.
- 2. Due to the COVID-19/Coronavirus crisis and in accordance with Governor Sununu's Emergency Order #12 pursuant to Executive Order 2020-04, this Committee is authorized to meet electronically.
- 3. The Clerk calls the roll.
- 4. Update on the City's Revolving Loan Fund. **Gentlemen, what is your pleasure?**
- 5. Communication from Michele Bogardus, Deputy Finance Officer, submitting Finance Department reports as follows:
  - Accounts Receivable over 90 days
  - Aging Report
  - Outstanding Receivables

Gentlemen, what is your pleasure?

6. Communication from Sharon Wickens, Finance Officer, regarding the City's Monthly Financial Report (unaudited) for the first nine months of fiscal year 2021.

Gentlemen, what is your pleasure?

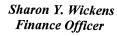
7. Chairman O'Neil advises that ordinances are to be considered for consistency with the rules of the Board and requests the Clerk to make a presentation.

Ordinance amendment:

"Amending Chapter 130.13 Camping in Public Places by lowering the maximum fine for unlawful camping in public places."

If the Committee so desires, a motion would be in order that the ordinance be enrolled.

8. If there is no further business, a motion is in order to adjourn.





#### **CITY OF MANCHESTER**

#### Finance Department

April 9, 2021

Committee on Accounts, Enrollment & Revenue Administration C/o Matthew Normand, City Clerk One City Hall Plaza Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is a summary of the City's revolving and recovery loan accounts.

Respectfully submitted,

Kim LeBlanc Financial Analyst

Enc.

/ING & RECOVERY LOANS	4/9/2021
REVOLVING &	4

	Loan Activity		3/21 for January				Loan Activity		vocco interest carculated quarterly on outstanding principal amount oue; per diem rate equal to 2% per annum 285.42 Check lost in mail, re-submitting payment				Loan Activity	ıly 2021		
	Current Interest Balance	\$0.00	\$0.00 Payment received 2/23/21 for January	\$0.00 \$0.00 \$0.00	\$0.00		Current Interest Balance	\$578.13 \$86.62 \$115.30 \$0.00 linguistand and	\$285.42 Check lost in mail, re-submitting payment	\$1,065.47			Current Interest Balance	\$21.62 \$38.35 \$41.67 Payments to begin in July 2021	\$101.64	
4/9/2021	Current Principal Balance	\$89,754.61	\$21,200.47	\$23,706.42 \$12,601.35 \$26,297.39	\$173,560.24		Current Principal Balance	\$103,700.89 \$20,788.05 \$22,136.65 \$1.886.65	\$74,810.96	\$1,908,058.59			Current Principal Balance	\$12,970.05 \$23,010.77 \$25,000.00	\$60,980.82	
	Original Loan Amount	\$210,000.00	\$40,000.00	\$43,500.00 \$20,000.00 \$41,000.00	\$354,500.00	standing. o Solicitor's Office.	Original Loan Amount	\$500,000.00 \$50,000.00 \$40,000.00	\$250,000.00	\$2,526,622.04	od standing.		Original Loan Amount	\$15,000.00 \$25,000.00 \$25,000.00	\$65,000.00	ood standing.
	Maturity Date	5/1/2019	10/30/2030	10/15/2020 8/15/2020 1/1/2018		Loans 1 & 2 - Status current and in good standing. Loans 3 thru 5 - 60 days past due, sent to Solictior's Office.	Loan Maturity Date	12/20/2022 12/15/2022 7/15/2023 10/1/2029	11/12/2018		Loans 6 thru 9 - Status current and in good standing. Loan 10 - 30 days past due.		Loan Maturity Date	10/1/2023 10/1/2025 3/1/2026		Loans 11 thru 13 - Status current and in good standing.
Contract	Original Loan Date	5/29/2007	10/30/2009	1/28/2010 1/28/2010 9/25/2008		Loans 1 & 2 - Statu Loans 3 thru 5 - 60	Original Loan Date	1/20/2012 12/7/2017 6/28/2018 1/24/2019	12/12/2003		Loans 6 thru 9 - Status curr Loan 10 - 30 days past due.		Original Loan Date	7/23/2020 7/23/2020 3/26/2021		Loans 11 thru 13 - S
	Revolving Loan - City	Maax Inc	Lazy Nicks	Delisle Market Delisle Market - Energy Loan Cedar & Oak			Revolving Loan - MDC	Germania Front Ancient Fire Mead & Cider To Share Brewing Company Palace Theatre Trust	844 Elm St				Recovery Loans - MDC	JJD Central, LLC Sawaya Enterprises, Inc HS 1, LLC d/b/a Health Source of Manchester		
	Loan #	- 0	7 0	w 4 π		SUMMARY NOTES:	Loan #	8 F 8 6	10		SUMMARY NOTES:	Part of the second	Loan #	± 2 £		SUMMARY NOTES:



Sharon Y. Wickens Finance Officer

Michele A. Bogardus
Deputy Finance Officer

#### **CITY OF MANCHESTER**

Finance Department

April 8, 2021

Committee on Accounts, Enrollment & Revenue Administration c/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached is a summary of the City's accounts receivable over 90 days as well as an aging report. Also included is a list of outstanding receivables that have been submitted to the City Solicitor for review and determination of collectability.

In summary outstanding receivables over 90 days totals \$933,399 out of \$2,242,936 billed. March's outstanding receivables totaled \$998,753 out of \$3,471,011 billed.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Michele Bogardus

Deputy Finance Officer

Enc.

by Department - with Previous Month's Comparative Summary of Accounts Receivable Over 90 Days

Total Receivables Over 90 Days		4/8/2021	3/8/2021	
	Dept Code	Over 90 Days	Over 90 Days	
Airport EPD Parking Department Total Enterprise Funds	25 27 52	\$ 166,626.89 \$ 40.00 \$ 24,206.63 \$ 190,873.52	\$ 426,623.38 \$ 40.00 \$ 24,113.16 \$ 450,776.54	
Assessors Central Fleet Management Fire Department Health Department Highway Information Systems Parks & Recreation Police Department Welfare Department Total General Fund Grand Totals	2 23 30 41 50, 51 13 65 33,34,35,36	\$ 133,684.22 \$ 1,918.70 \$ 232,515.21 \$ 71,232.87 \$ 121,814.16 \$ 97.57 \$ 172,579.97 \$ 8,682.60 \$ 742,525.30 \$ 933,398.82	\$ 1,679.20 \$ 232,465.55 \$ 72,802.74 \$ 114,036.59 \$ 10,000.00 \$ 1,452.97 \$ 107,156.78 \$ 8,682.60 \$ 547,976.43	
General Fund receivables over \$10,000 by customer Birch Hill Terrace Manchester School District NH Attorney General Office Liberty Utilities FEMA FEMA FEMA Corcoran Environmental State of NH Salter School of Nursing Totals	2 13: 33 34 30 33 41 50 50 50 50 52	\$ 133,684.22 \$ 92,737.80 \$ 2,952.00 \$ 222,230.14 \$ 44,702.62 \$ 70,270.50 \$ 39,884.50 \$ 24,182.43 \$ 40,054.51 \$ 683,784.90 \$ 58,740.40	\$ 10,000.00 \$ 22,541.01 \$ 222,230.14 \$ 44,702.62 \$ 70,270.50 \$ 39,884.50 \$ 24,182.43 \$ 12,895.59 \$ 478,915.75 \$ 69,060.68	Explanation of Charges Housing in Lieu of Taxes School Chargebacks Police - Manchester Homeless Camp Police - Extra Detail FEMA Reimbursement - In-process

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

2. ASSESSORES TOWNING HILL TERRACE         \$ 133,684.22         \$ </th <th>TYPE</th> <th>CUST ID NAME</th> <th>NAME</th> <th></th> <th>TOTAL</th> <th>CURRENT</th> <th></th> <th>0-30 DAYS DUE</th> <th>31-60 DAYS DUE</th> <th>DAYS</th> <th>61-90 DAYS DUE</th> <th>S</th> <th>OVER</th> <th>OVER 90 DAYS DUE</th>	TYPE	CUST ID NAME	NAME		TOTAL	CURRENT		0-30 DAYS DUE	31-60 DAYS DUE	DAYS	61-90 DAYS DUE	S	OVER	OVER 90 DAYS DUE
MANCHESTER HOUSING AUTH   \$ 13,884.22   \$ .	2	1533	BIRCH HILL TERRACE	ş	133,684.22	\$	\$		↔	,	\$	,	\$	133,684.22
MANCHERTER HOUSING AUTH \$ 2,555.36 \$ 2,117.78 \$ 5 5 5	2 - AS	SESSORS	TOTALS	s	133,684.22	- 8	\$	•	\$		\$		\$	133,684.22
NUMELT REVISIEM INC   5	23		MANCHESTER HOUSING AUTH	\$	2,555.36	\$ 2,117.78		1	\$	,	\$	1	\$	437.58
### BA447   S	23		PINARD WASTE SYSTEM INC	<u>ۍ</u>	1,963.90	\$ 790.35	5	1	<b>ب</b>	263.45	\$ 263		Ş	646.65
BETTOTALES   S	23	1745	RYAN, MICHAEL	\$	834.47	\$	\$	1	\$	ı	\$	1	\$	834.47
Delta Amerines InC   14,291,54   5   19,685,00   5   14,791,54   5   19,685,00   5   14,791,54   5   19,685,00   5   14,791,54   5   19,685,00   5   14,791,54   5   19,685,00   5   14,791,54   5   19,685,00   5   14,791,54   5   19,685,00   5   14,791,54   5   14,791,	23 - CE	NTRAL F	LEET TOTALS	s	5,353.73			•	₩	263.45			s	1,918.70
ODT-FAMTSA-AMZ-110         \$ 195,883.79         \$ 196,885.00         \$ 19,885.00         \$ 28,723.52           TIGO PERATIONS, INC         \$ 33,01.51         \$ 353.38         \$ 19,685.00         \$ 71,725.14         \$ 28,723.62           TIGO PERATIONS, INC         \$ 32,01.51         \$ 32,01.51         \$ 32,01.51         \$ 32,01.51         \$ 32,01.51           INDEAVOR AIR         \$ 32,01.51         \$ 32,01.51         \$ 32,01.51         \$ 32,01.51         \$ 32,01.51           HILL ILLOUR COMMISSION         \$ 21,93.30         \$ 21,93.30         \$ 21,93.30         \$ 28,371.92         \$ 135.00           NAULY, DOUGLAS         \$ 420,339.44         \$ 26,743.84         \$ 26,743.84         \$ 26,743.84         \$ 28,371.92         \$ 135.00           SANHSTSOLI-ISH-CKPO49         \$ 420,339.64         \$ 86,743.84         \$ 26,743.84         \$ 26,743.84         \$ 28,371.92         \$ 28,371.92         \$ 28,371.92           SANHSTSOLI-ISH-CKPO49         \$ 420,039.64         \$ 86,763.86         \$ 86,763.86         \$ 6,743.84         \$ 28,371.92         \$ 28,371.92         \$ 28,371.92           SAND STREET, LLC         \$ 40,000         \$ 8,674.30         \$ 86,763.86         \$ 86,764.86         \$ 1,080.00         \$ 1,080.00           SO CONCORD STREET, LLC         \$ 21,203.6         \$ 21,203.6         \$ 22,20	25		DELTA AIRLINES INC	\$	14,291.54	- \$	\$	1	\$	'	\$ 380	-	\$	13,911.54
TOTO OPERATIONS, INC TH         \$ 3,853.38         \$ .	25		DOT-FAA/TSA-AMZ-110	\$	195,883.79	\$ 19,685.00		,	\$ 71	,725.14	\$ 28,723	3.65	ς.	75,750.00
OTG OPERATIONS, INC (TH         \$ 1,001	25		DTG OPERATIONS, INC	<u>٠</u>	3,853.38	\$	\$	•	\$	1	· \$	1	· \$	3,853.38
HILDOUR COMMISSION   S. 13701.51   S. 1	25		DTG OPERATIONS, INC (TH	<b>ب</b>	0.01	\$	\$	,	ς,	,	\$	1	ς.	0.01
HUDUOR COMMISSION         \$         2,193.30         \$         -         \$         -         \$         1.35.00           AVULY, DOUGLAS         \$         1,293.31         \$         -         \$         -         \$         1.35.00           AVULY, DOUGLAS         \$         405.00         \$         -         \$         -         \$         1.35.00           AVULY, DOUGLAS         \$         1,70,231.22         \$         5.236.42         \$         1.35.00         \$         4.894.07         \$         1.35.00           AMSWEST         \$         29,364.42         \$         9,788.14         \$         \$         2,894.07         \$         4,894.07         \$         4,894.07         \$         4,894.07         \$         4,894.07         \$         4,894.07         \$         4,894.07         \$         4,894.07         \$         4,894.07         \$         5,940.09         \$         \$         5,940.09         \$         \$         5,940.09         \$         \$         5,940.09         \$         \$         \$         5,940.09         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	25		ENDEAVOR AIR	\$	3,201.51	\$	\$	1	\$	1	\$	1	٠.	3,201.51
AAULY, DOUGLAS         \$ 405.00         \$ 5.00         \$ 5.00         \$ 135.00           RKANDEST         \$ 170,312.12         \$ 56,743.44         \$ 56,743.44         \$ 5,837.19         \$ 133.71.92           RANSPORTATION SECURITY         \$ 170,339.64         \$ 66,743.44         \$ 97,88.14         \$ 97,88.14         \$ 14,894.07         \$ 4,894.07         \$ 4,894.07           AALS         \$ 400,339.64         \$ 66,743.84         \$ 6,76.96         \$ 14,991.13         \$ 62,504.64         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 4,894.07         \$ 62,504.64	25		NH LIQUOR COMMISSION	s	2,193.30	· \$	\$	,	ς.	'	\$	1	\$	2,193.30
SKYWEST         S 15.17         S 15.17         S 15.17         S 17.33.152         S 17.33.1	25		PAULY, DOUGLAS	ς٠	405.00	\$	\$	•	φ.	1	\$ 135	2.00	-γ-	270.00
RANSPORTATION SECURITY         \$ 170,231,52         \$ 56,743.84         \$ -         \$ 4,894.07         \$ 4,994.07 <th< td=""><td>25</td><td></td><td>SKYWEST</td><td>٠</td><td>915.17</td><td>· \$</td><td>\$</td><td>,</td><td>φ.</td><td>'</td><td>\$</td><td>1</td><td>\$</td><td>915.17</td></th<>	25		SKYWEST	٠	915.17	· \$	\$	,	φ.	'	\$	1	\$	915.17
ALS         S. 93.64.42         S. 97.88.14         S. 97.89.10         S. 499.40         S. 499.40         S. 499.40         S. 499.40         S. 40.00         S. 7	25		TRANSPORTATION SECURITY	ş	170,231.52	\$ 56,743.84	4		\$ 28	3,371.92	\$ 28,371	1.92	\$	56,743.84
ALS         4.20,339.64         \$ 6,216.98         \$ - 5         \$ 104,991.13         \$ 62,504.64           EERVPRO OF MANCHESTERID         \$ 40.00         \$ - 5         \$ - 5         \$ - 5         \$ - 5           GO GAY ST ACQUISITION         \$ 1,716.75         \$ - 5         \$ - 5         \$ - 5         \$ - 5           SORIC GAY ST ACQUISITION         \$ 1,716.75         \$ - 5         \$ - 5         \$ - 5         \$ - 1,080.00           CARL DR. REALTY, LLC         \$ 2,724.30         \$ - 5         \$ - 5         \$ - 5         \$ - 1,080.00           DAT COMMERCIAL         \$ 2,724.30         \$ 2,001.75         \$ - 5         \$ - 5         \$ 1,080.00           DAT COMMERCIAL         \$ 2,120.16         \$ 2,001.75         \$ - 5         \$ 1,080.00         \$ 1,080.00           DAT COMMERCIAL         \$ 1,620.00         \$ 2,001.75         \$ - 5         \$ 1,080.00         \$ 1,080.00           DAT COMMERCIAL         \$ 4,320.00         \$ - 5         \$ 5         \$ 1,080.00         \$ 1,080.00           DAT COMMERCIAL         \$ 48,249.60         \$ - 5         \$ 5         \$ 5         \$ 5         \$ 1,080.00           NARVEY INDUSTRIES         \$ 48,249.60         \$ - 5         \$ 5         \$ 5         \$ 5         \$ 1,080.00	25	2405	TSA/HSTS01-15-H-CKP049	ş	29,364.42	\$ 9,788.14	4 \$	•	\$	1,894.07	\$ 4,894		\$	9,788.14
SERVPRO OF MANCHESTER/D         \$         -         \$	25 - AI	RPORT T	OTALS	s	420,339.64	\$ 86,216.98		•		1,991.13			\$	166,626.89
\$         40.00         \$         -         \$ <td>27</td> <td></td> <td>SERVPRO OF MANCHESTER/D</td> <td>\$</td> <td>40.00</td> <td>\$</td> <td>\$</td> <td>1</td> <td>\$</td> <td>-</td> <td>\$</td> <td>,</td> <td>\$</td> <td>40.00</td>	27		SERVPRO OF MANCHESTER/D	\$	40.00	\$	\$	1	\$	-	\$	,	\$	40.00
23 CONCORD STREET, LLC         \$ 1,716.75         \$	27 - EF	D TOTAL	S	49	40.00	•	49	•	\$	•	8		\$	40.00
23 CONCORD STREET, LLC	30		300 GAY ST ACQUISITION	\$	1,716.75	- \$	Ş	1	\$	,	\$ 1,080	00.0	Ş	636.75
9 CARL DR. REALTY, LLC         \$ 2,724.30         \$ - 6         \$ 1,080.00           ADT COMMERCIAL         \$ 2,120.16         \$ 2,001.75         \$ 1.75         \$ 1,080.00           ADT COMMERCIAL         \$ 2,120.16         \$ 2,001.75         \$ 1.75         \$ 1,080.00           ENTURY LINK         \$ 1,620.00         \$ 2,001.75         \$ 2,001.75         \$ 1,080.00           ENTURY LINK         \$ 443,249.60         \$ 2,001.75         \$ 2,001.76         \$ 1,080.00           EMA         \$ 448,249.60         \$ 2,001.75         \$ 2,001.76         \$ 2,000.00           ENAANDO HILARION         \$ 448,249.60         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00           ERNANDO HILARION         \$ 264.30         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00           INARVEY INDUSTRIES         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00           INARVEY INDUSTRIES         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00           INARVEY INDUSTRIES         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00           INARVEY INDUSTRIES         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00           INARCET L	30		323 CONCORD STREET, LLC	↔	90.629	· \$	\$	ı	\$	,	\$ 540	00.0	\$	139.06
ODT COMMERCIAL         \$ 2,120.16         \$ 2,001.75         \$ 2.001.75         \$ 2	30		79 CARL DR. REALTY, LLC	\$	2,724.30	· \$	\$	1	\$	,	\$ 1,080	00.0	\$	1,644.30
STATE PROPERTY LLC         STATE ALTOR STATE A	30		ADT COMMERCIAL	<u>ۍ</u>	2,120.16	\$ 2,001.75	5	1	\$	1.75	\$		-γ-	116.66
SENTURY LINK         \$ 104.50         \$	30		BT PROPERTY LLC	\$	1,620.00	· \$	<b>⋄</b>	1	\$	1	\$ 1,080	00.0	Ş	540.00
:VS ASSET PROTECTION SV         \$ 4,320.00         \$ 5         -         \$ 2,700.00           EMA         FEMA         \$ 448,249.60         \$ 240.00         \$ 226,019.46         \$ 2,700.00           FENANDO HILARION         \$ 448,249.60         \$ 24.30         \$ 24.30         \$ 2,700.00         \$ 2,700.00           IARVEY INDUSTRIES         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00           UNE SEVENTH ILC         \$ 1,350.00         \$ 1,350.00         \$ 2,478.00         \$ 2,478.00         \$ 1,080.00           RNCT ILC         \$ 2,478.00         \$ 31.50         \$ 1,080.00           AAHMOTORIC, MUHAREM         \$ 1,620.00         \$ 1.50         \$ 1,080.00           AAHMOTORIC, MUHAREM         \$ 1,620.00         \$ 1,080.00         \$ 1,080.00           AAHMOTORIC, MUHAREM         \$ 1,620.00         \$ 1,080.00         \$ 1,080.00           AAHMOTORIC, MUHAREM         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00           AAHMOTORIC, MUHAREM	30		CENTURY LINK	s	104.50	· \$	\$	1	\$	,	\$	1	ς.	104.50
EMA         \$ 448,249.60         \$         \$ 5 226,019.46         \$           ERNANDO HILARION         \$ 54.30         \$         \$ 226,019.46         \$           IARVEY INDUSTRIES         \$ 54.30         \$         \$         \$           IARVEY INDUSTRIES         \$ 1,080.00         \$         \$         \$           IARVEY INDUSTRIES         \$ 1,080.00         \$         \$         \$           EROCQUE, KRISTINE         \$ 1,350.00         \$         \$ 1,080.00         \$ 1,080.00           RAHMOTORIC, MUHAREM         \$ 1,620.00         \$         \$ 1,080.00         \$ 1,080.00           IAPLEHURST BAKERY         \$ 1,620.00         \$         \$ 1,080.00         \$ 1,080.00           IAPLEHURST BAKERY         \$ 1,620.00         \$         \$ 1,080.00         \$ 1,080.00           IAPLEHURST BAKERY         \$ 1,045.0         \$         \$ 1,080.00         \$ 1,080.00           IAPLEHURST BAKERY         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00           IABLIT RENTALS         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00           IAPLEHURST PAKEREDOM, INC         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00         \$ 1,080.0	30		CVS ASSET PROTECTION SV	s	4,320.00	· \$	\$	1	\$	'	\$ 2,700	00.0	-γ-	1,620.00
EFNANDO HILARION         \$ 540.00         \$	30		FEMA	δ.	448,249.60	· \$	\$	1	\$ 226	,019.46	\$	-	\$	222,230.14
IARVEY INDUSTRIES         \$         564.30         \$         -         \$         1,080.00         -         \$         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         -<	30		FERNANDO HILARION	Υ.	540.00	· \$	\$	1	❖	1	\$	1	-γ-	540.00
UNE SEVENTH LLC         \$         1,080.00         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         1,080.00         -         \$         -         \$         1,080.00         -         \$         1,080.00         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$         1,080.00         \$         -         \$	30		HARVEY INDUSTRIES	ς,	564.30	· \$	<b>⋄</b>	1	\$	1	\$	1	-γ-	564.30
EROCQUE, KRISTINE         \$ 1,350.00         \$ -         \$ -         \$ -         \$ 1,080.00           RNCT LLC         \$ 2,478.00         \$ 31.50         \$ 1,080.00         \$ 1,080.00         \$ 1,080.00           AAPLEHURST BAKERY         \$ 1,620.00         \$ -         \$ -         \$ 1,080.00         \$ 1,080.00           AAPLEHURST BAKERY         \$ 1,080.00         \$ -         \$ -         \$ 1,080.00         \$ 1,080.00           AAPLEHURST BAKERY         \$ 1,080.00         \$ -         \$ 2,033.25         \$ 1,080.00         \$ 1,080.00           ABPLEHURST BAKERY         \$ 1,040.00         \$ 2,033.25         \$ 2,033.25         \$ 2,033.25         \$ 2,033.25         \$ 2,033.25           ABPLE REPAIRS PAWN L         \$ 1,36         \$ 0.34         \$ 0.34         \$ 0.34         \$ 0.34           EMA         \$ 44,702.62         \$ 44,702.62         \$ 2,033.25         \$ 2,033.25         \$ 2,033.25         \$ 2,033.25	30		JUNE SEVENTH LLC	\$	1,080.00	- \$	\$	•	⟨>>	,	\$	1	-γ-	1,080.00
RNCT LLC         \$         2478.00         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         31.50         \$         1,080.00         \$	30		LEROCQUE, KRISTINE	❖	1,350.00	٠ \$	❖	1	\$	1			\$	270.00
AAHMOTORIC, MUHAREM         \$ 1,620.00         \$         -         \$         -         \$         1,080.00           IAPLEHURST BAKERY         \$ 1.50         \$         -         \$         -         \$         1,080.00           IUNBELT RENTALS         \$ 104.50         \$         -         \$         -         \$         1,080.00           SELLUARE FREEDOM, INC         \$ 469,272.67         \$         \$         2,033.25         \$         -         \$         8,671.50           S.ZAPPLE REPAIRS PAWN L         \$         1.36         \$         -         \$         0.34         \$         0.34           EMA         \$         44,702.62         \$         -         \$         -         \$         -	30		LRNCT LLC	\$	2,478.00	\$ 31.50	\$ 0	1	\$	_			\$	2,383.50
APLEHURST BAKERY         \$         1.50         \$         -         \$	30		MAHMOTORIC, MUHAREM	δ.	1,620.00	- \$	\$	1	\$	,			\$	540.00
UNBELT RENTALS         \$         104.50         \$         -         -         \$         -         -         \$         -	30		MAPLEHURST BAKERY	Ş	1.50	· \$	\$	1	Ş	,	\$	1	-γ-	1.50
\$ 469,272.67         \$ 2,033.25         \$         \$ 226,052.71         \$ 8,671.50           SELLULAR FREEDOM, INC         \$ 24,702.62         \$ 2,033.25         \$ 226,052.71         \$ 8,671.50           S. ZAPPLE REPAIRS PAWN L         \$ 1.36         \$ -         \$ -         \$ -         \$ -           EMA         \$ 44,702.62         \$ -         \$ -         \$ -         \$ -         \$ -	30		SUNBELT RENTALS	\$	104.50	- \$	\$	1	\$		\$	1	\$	104.50
21994 CELLULAR FREEDOM, INC       \$ 24.60       \$ 0.34       \$ 0.34       \$         24764 EZ APPLE REPAIRS PAWN L       \$ 1.36       \$ -       \$ -       \$ -       \$ -       \$ -       \$         8132-33 FEMA       \$ 44,702.62       \$ -       \$ -       \$ -       \$ -       \$ \$ -       \$ \$ -	30 - FII	RE TOTAL	S	8	469,272.67			•					\$ 2	232,515.21
24764 EZ APPLE REPAIRS PAWN L \$ 8132-33 FEMA \$ 44,70	33		CELLULAR FREEDOM, INC	\$	24.60		\$	1	\$	0.34	\$		\$	23.60
8132-33 FEMA   \$	33		EZ APPLE REPAIRS PAWN L	ς٠	1.36	· \$	\$	i	Ş	1	\$	1	τΛ.	1.36
	33		FEMA	<u>٠</u>	44,702.62	\$	\$	1	↔	,	\$	1	10-	44,702.62

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

33         2627 IMANCHESTREP DULCE DEPT         4         773.86         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         5         7.52.48         7	TYPE	CUST ID NAME	NAME		TOTAL	CURRENT	0-30 DAYS DUE	AYS	31-60 DAYS DUE	YS	61-90 DAYS DUE	0	OVER 90 DAYS DUE
CHESTER POLICE DEPT         118,873.6         9,193.91         \$         3,524.85         \$         \$         3,524.85         \$         \$         XTAORNE CREEKALS         \$         3,524.85         \$         XTAORNE CREEKALS         \$         \$         3,524.85         \$         \$         XTAORNE CREEKALS         \$ <t< td=""><td>33</td><td></td><td>GOOD STILL</td><td>٠</td><td>736.86</td><td>- \$</td><td>\$</td><td>,</td><td>\$</td><td>,</td><td>,</td><td>\$</td><td>736.86</td></t<>	33		GOOD STILL	٠	736.86	- \$	\$	,	\$	,	,	\$	736.86
NATIONALEY GENERAL'S O 5 92,737.80 S	33		MANCHESTER POLICE DEPT	φ.	13,847.36	\$ 9,193.91	\$	ı	\$ 3,52	24.85	· \$	ν,	1,128.60
DEPARTMENT OF JUSTIC         4,073-75         6.88.21 </td <td>33</td> <td></td> <td>NH ATTORNEY GENERAL'S O</td> <td><i>ې</i></td> <td>92,737.80</td> <td>- \$</td> <td>Ŷ</td> <td>,</td> <td>\$</td> <td>1</td> <td>,</td> <td>S</td> <td>92,737.80</td>	33		NH ATTORNEY GENERAL'S O	<i>ې</i>	92,737.80	- \$	Ŷ	,	\$	1	,	S	92,737.80
NATIC PAVING NATIC	33		US DEPARTMENT OF JUSTIC	φ.	1,013.96	\$ 688.21	ς,	ı	↔	1		٠	325.75
MANUNICATION CONSTRUTI   5	34		ATLANTIC PAVING	Ş	4,075.75	- \$	\$	1	\$			<b>ب</b>	4,075.75
SOULDATED COMMUNICAT   S	34		COMMUNICATION CONSTRUTI	٠	40,399.93	\$ 36,390.05	\$	,	\$	1	\$ 3,640.88	<u>ې</u>	369.00
OIS TREE         668.50         \$ 430.50         \$ 2,521.50         \$ 5           RESOURCE ELREGY (BEDF         \$ 2,740.00         \$ 2,301.00         \$ 2,521.50	34	-	CONSOLIDATED COMMUNICAT	Ş	3,404.95	\$ 3,075.00	\$	,	\$	,	\$	٠ <u></u>	329.95
IE'S EXCAVATION         4         10,775.32         5         2,091.00         5         2,521.50         5           RSOURCE ENERGY (REDF         5         2,740.50         5         2,340.75         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         -         5         -         <	34			Ş	668.50	\$ 430.50	Ş	1	\$	1	· \$	-ς>	238.00
RSOURCE ENERGY (BEDF   5	34		ERNIE'S EXCAVATION	ς,	10,775.32	\$ 2,091.00	Ş	ı		21.50	\$ 1,353.00	\$	4,809.82
FINDS OF ANDREW YANG	34		EVERSOURCE ENERGY (BEDF	٠	2,740.50	\$ 2,340.75	\$	1	\$	1	\$	ς٠	399.75
HTS EXCAVATION  HTS EXCAVATION	34		FRIENDS OF ANDREW YANG	s	476.00	- \$	\$	1	\$	ı		\$	476.00
INTLITIES, INC         \$ 29,088.02         \$ 20,864.79         \$ 2,060.25         \$ 3,21           LOF NEW HAMPSHIRE         \$ 238.00         \$ 2,0864.79         \$ 2,060.25         \$ 2,060.25         \$ 3,21           LOF STANCEYS SALOON         \$ 258.00         \$ 240.00         \$ 28.00         \$ 28.00         \$ 2.00.00	34		KNIGHTS EXCAVATION	ş	855.50	- \$	\$	1	\$	ı	· \$	\$	855.50
L OF NEW HAMPSHIRE  L OF NEW HAMPSHIRE  S 238.00  CHESTER KIDNEY CENTE  S 2142.00  S 258.00  S 258.00  S 258.00  S 258.00  S 244.00  S 258.00  S 2	34			<b>ب</b>	29,088.92	\$ 20,864.79	\$	1		50.25	\$ 3,211.88	<u>۲</u>	2,952.00
CHESTER KIDNEY CENTE         S. 2,142.00         S	34	SAN PROPERTY.	MALL OF NEW HAMPSHIRE	<u></u>	238.00	- \$	\$	,	<b>⋄</b>		- \$	<b>ب</b>	238.00
SARVEYS SALOON         \$         5.58.00         \$         -         \$         5         5         -         \$         NEWS           NAEWS         NAEWS         2.46.00         \$         -         \$         -         \$         -         \$         -         \$         -         \$         NAMANS         -         \$         -         >         -         \$         -         >	34	*********	MANCHESTER KIDNEY CENTE	\$	2,142.00	- \$	\$	ı	\$	ı	- \$	Υ.	2,142.00
NEWS         S         7,140.00         \$         -         \$         -         \$         -         \$         A         B         A         A         B         A         B         A         B         A         B         B         B         A         B <th< td=""><td>34</td><td></td><td>MCGARVEYS SALOON</td><td>٠</td><td>258.00</td><td>- \$</td><td>\$</td><td>1</td><td>\$</td><td>,</td><td>· \$</td><td>Ş</td><td>258.00</td></th<>	34		MCGARVEYS SALOON	٠	258.00	- \$	\$	1	\$	,	· \$	Ş	258.00
MANNS EXCAVATION         \$ 246.00         \$ <td>34</td> <td></td> <td>NBC NEWS</td> <td><b>ب</b></td> <td>7,140.00</td> <td>,</td> <td>\$</td> <td>ı</td> <td>\$</td> <td>1</td> <td>· \$</td> <td>s</td> <td>7,140.00</td>	34		NBC NEWS	<b>ب</b>	7,140.00	,	\$	ı	\$	1	· \$	s	7,140.00
V GALLERY         \$ 327.25         \$	34		NEWMANS EXCAVATION	φ.	246.00	- \$	\$	,	\$	1	- \$	Ş	246.00
US XM         \$ 1,071.00         \$	34		SIGN GALLERY	<u>ۍ</u>	327.25	- \$	\$	1	φ.	,	· \$	s	327.25
NANK         \$ 3,536.25         \$	34		SIRIUS XM	٠	1,071.00	- \$	\$	1	\$	,	- \$	Ş	1,071.00
NSTATE UTILITIES         \$         5         638.00         \$         -	34		TD BANK	<b>ب</b>	3,536.25		\$	ı	\$	1	٠ \$	\$	3,536.25
ACITY CONSTRUCTION         \$         1,505.58         \$         3.94         \$         -         \$         3.94         \$           SKEY'S 20         \$         1,290.00         \$         -         \$<	34		TWIN STATE UTILITIES	\$	638.00	٠ \$	\$	1	\$	1	· ·	٠	638.00
SKEY'S 20         \$ 1,290.00         \$ - 5         \$ - 6	34		VERACITY CONSTRUCTION	\$	1,505.58	\$ 3.94	\$	ı	\$	3.94	\$ 3.94	\$	1,493.76
ANTI, MICHAEL         \$ 11.65         \$ 0.15 <th< td=""><td>34</td><td></td><td>WHISKEY'S 20</td><td><i>ۍ</i></td><td>1,290.00</td><td>- \$</td><td>\$</td><td>1</td><td>❖</td><td>1</td><td>· ·</td><td>\$</td><td>1,290.00</td></th<>	34		WHISKEY'S 20	<i>ۍ</i>	1,290.00	- \$	\$	1	❖	1	· ·	\$	1,290.00
LE, SHAUGHNESSY & CA         \$         14.20         \$         0.15         \$         <	35		AAA	٠	11.65	\$ 0.15	\$	ı	\$	0.15	\$ 0.15	₩.	11.20
LE, SHAUGHNESSY & CA       \$       0.15       \$       -       -       \$       -       -       \$       - <td>35</td> <td></td> <td>BELLANTI, MICHAEL</td> <td>\$</td> <td>14.20</td> <td>\$ 0.15</td> <td>\$</td> <td>í</td> <td>\$</td> <td>0.15</td> <td>\$ 0.15</td> <td>٠,</td> <td>13.75</td>	35		BELLANTI, MICHAEL	\$	14.20	\$ 0.15	\$	í	\$	0.15	\$ 0.15	٠,	13.75
MS MANAGEMENT RESOU         \$         0.15         \$         -         \$	35		BOYLE, SHAUGHNESSY & CA	ş	0.15	- \$	\$	i	φ.	1	- \$	\$	0.15
CD BF/NJ CLAIMS         \$         12.10         \$         0.15         \$         0.15         \$           RY LAW CENTER         \$         0.45         \$         -         \$         -         \$         0.15         \$           CE TOTALS         \$         0.45         \$         -         \$	35		CLAIMS MANAGEMENT RESOU	٠	0.15	- \$	\$	ı	\$	1		٠	0.15
RY LAW CENTER         \$         0.45         \$         -         \$	35		GEICO BF/NJ CLAIMS	\$	12.10	\$ 0.15	\$	ī	<b>ب</b>			٠٠	11.65
CE TOTALS         \$         263,980.71         \$         75,078.94         \$         -         \$         \$         111.33         \$ <t< td=""><td>35</td><td></td><td>INJURY LAW CENTER</td><td>\$</td><td>0.45</td><td>- \$</td><td>\$</td><td>1</td><td>\$</td><td>1</td><td>- \$</td><td>ş</td><td>0.45</td></t<>	35		INJURY LAW CENTER	\$	0.45	- \$	\$	1	\$	1	- \$	ş	0.45
MUNITY HEALTH ACCESS         \$ 4,394.75         \$ 3,432.38         \$ -         \$ -         \$ -         \$ -         \$ 5           A         \$ 70,270.50         \$ <td>34,</td> <td>35,</td> <td>POLICE TOTALS</td> <td>\$</td> <td>263,980.71</td> <td></td> <td>\$</td> <td></td> <td>8,</td> <td></td> <td></td> <td>\$</td> <td>172,579.97</td>	34,	35,	POLICE TOTALS	\$	263,980.71		\$		8,			\$	172,579.97
AA         5         70,270.50         \$         -         \$	41		COMMUNITY HEALTH ACCESS	ş	4,394.75	\$ 3,432.38	\$	1	\$	1	- \$	❖	962.37
\$ 74,665.25         \$ 3,432.38         \$ -	41		FEMA	\$	70,270.50	- \$	\$		\$		- \$	\$	70,270.50
8018         AHRENT, JEFREY         \$ 269.38         \$ -         \$ -         \$ -         \$ 5         -	11 - HE	ALTH TO	TALS	\$	74,665.25	3,	\$	•	\$	-	- •	\$	71,232.87
32661       ANNIELYS, SEDA       \$ 1.00       \$ -<	20		AHRENT, JEFFREY	\$	269.38	- \$	\$	1	\$	1	-	\$	269.38
32051         ASPROGIANNIS, STYLIANOS         \$ 82.04         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 5         -         \$ 7         -         -         \$ 7         -         \$ 7	20		ANNIELYS, SEDA	\$	1.00	,	\$	ı	\$	,	٠,	φ.	1.00
32987 AVELLA, MICHAEL \$ 19.07 \$ 0.26 \$ - \$ 0.26 \$ \$ 32975 BAH, ABU   \$ 0.97   \$ -   \$ -   \$ -   \$ -   \$	20		ASPROGIANNIS, STYLIANOS	ş	82.04	,	\$	,	\$	'	,	\$	82.04
32975 BAH, ABU   \$	20		AVELLA, MICHAEL	\$	19.07	\$ 0.26	\$	ı	\$	0.26	\$ 0.26	٠	18.29
	20		BAH, ABU	<u>٠</u>	0.97	<u> </u>	\$	,	\$	'	1	<u>٠</u>	0.97

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

TYPE	CUST ID NAME	NAME		TOTAL	CURRENT	0-30 DAYS DUE	31-60	31-60 DAYS DUE	61-90 DAYS DUE	(0	OVER 90 DAYS DUE	0 DAYS JE
20		32988 BALDIZAN, FRANK	\$	337.50	- \$	- \$	\$	1	\$		\$	337.50
20		32989 BASHIR, REFAAT	\$	87.01	\$ 1.18	· •\$	٠	1.18	\$ 1.	1.18	\$	83.47
20		32206 BASSETT, SHANNA	\$	277.97	- \$	\$	❖	,	\$		\$	277.97
20		3321 BEAULIEU LINDQUIST REAL	\$	150.32	\$ 148.75	\$	٠	ı	\$		\$	1.57
20	32489	BEDDINGTON, LINDA	\$	29.26	- \$	· \$	φ.	ī	\$		\$	29.26
20	32376	BELMAIN, AMBER	\$	8.74	- \$	· •\$	٠	1	\$		\$	8.74
20		18675 BIRCH HILL TERRACE	ş	8.54	- \$	· •>	φ.	,	\$		\$	8.54
20		32530 BLACK WATER FIRE PROTEC	Ş	126.25	- \$	· \$	-γ-	1	\$		-\$-	126.25
20		32123 BRACCIO, ZENANDRE S.	\$	193.84	- \$	· \$	-γ-	i	\$		\$	193.84
20		32585 BROWN, JEREMY	Ş	12.54	- \$	· •>	-γ-	1	\$		\$	12.54
20		31636 BUZZELL, JAMES	s	86.14	- \$	· ·	٠	ī	\$		\$	86.14
20	32642	CABALLERY CONSTRUCTION	٠ \$	53.81	- \$	· •	⟨\$	,	\$		\$	53.81
20		30199 CASIANO, ANTHONY	<b>ب</b>	115.64	· \$	· •	٠,	7	\$		\$	115.64
20		33140 CHANG, HSIU	φ.	1.84	- \$	\$	↔	,	\$	0.92	\$	0.92
50		32868 CHENEVERT, PATTI	\$	80.00	- \$	\$	\$	ī	\$		\$	80.00
20		32979 CHRISTENSEN, CARL	<b>ب</b>	0.42	- \$	\$	\$	ī	\$		\$	0.42
20		32286 COLON, JOSE	\$	69.27	٠ \$	\$	↔	ī	\$		\$	69.27
50		33005 COOPER, ERIC	\$	0.20	- \$	- \$	↔	,	\$		-γ-	0.20
50	10626	CORCORAN ENVIRONMENTAL	\$	24,182.43	- \$	\$	\$	•	\$		\$ 24	24,182.43
50		32757 CORCORAN, JEFFREY	\$	27.75	٠.	- \$	<b>ئ</b>	,	\$		Υ.	27.75
20	31952	CUMMINGS, STEPHEN	s	73.16	- \$	· •	φ.	1	\$		₩.	73.16
50		32758 CYR, SYNDEE	\$	55.00	- \$	\$	٠	1	\$		\$	55.00
20		DANNEAU, PAIGE	٠	30.38	\$ 0.44	, ,	❖	0.44	\$		Ş	29.50
20		DEBRIS DOCTORS, LLC	s	3.29		· \$	٠	1	\$		Υ.	3.29
20		33023 DELISLE, VIVIAN	٠	22.00	٠	· \$	Υ-	1	\$		❖	55.00
20		33007 DENIS, NICOLE	ς٠	19.07	\$ 0.26	\$	Υ-	0.26	\$ 0.	.26	ψ.	18.29
20		31953 DESJARLAIS, STEPHEN	<i>ح</i>	51.22	· ·	\$	φ.	1	\$		Υ.	51.22
20		DICAMPO, MARK C.	ς٠	7.62	· \$	\$	φ.	1	\$		4γ.	7.62
50		32669 DONOVAN, ADAM	\$	0.15		\$	<b>ب</b>	,	\$		Υ.	0.15
20		28287 DOUGLAS, THOMAS	<i>ۍ</i>	18.60	,	\$	<b>ب</b>		\$		4γ.	18.60
20		32536 DROUIN, JOHN	<b>ب</b>	141.10		· \$	٠	,	\$		Υ.	141.10
20		7031 DUPONT, PIERRE	<i>ۍ</i>	10.84	\$ 10.50	٠ \$	\$	,	\$		-γ-	0.34
20		30213 DUTCH, JEFFREY	<i>ۍ</i>	43.10	\$	· \$	٠	,	\$		-γ-	43.10
20		217 EASTER SEALS NH INC	<i>ۍ</i>	152.14	\$ 150.50	· \$	δ.	1	\$		-{Λ-	1.64
20		32980 EASTMAN, CASSANDRA	ς٠	24.56	\$ 0.33	\$	φ.	0.33	\$ 0.	0.33	٠,	23.57
20		31144 EAVES, JOSHUA	<b>ب</b>	44.20	٠	· \$	φ.	1	\$		٠,	44.20
20		32524 EVERGREEN MANAGEMENT GR	ᡐ	1,236.80	\$ 1,229.50	· \$	<b>ب</b>	,	\$ 2.	2.99	4,	4.31
20		EVERSOURCE	δ.	14,447.97	\$ 14,426.25	\$	<b>ب</b>	,	\$ 1.	1.86	٠,	19.86
20		33216 FELT, WILLIAM	<u>٠</u>	64.63	\$ 0.94	- \$	\$	0.94	\$		٠,	62.75

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

TYPE	CUST ID NAME	NAME		TOTAL	CURRENT	0-30 DAYS DUE		31-60 DAYS DUE	61-90 DAYS DUE	OVE	OVER 90 DAYS DUE
20	ώ	FEMA	\$	39,884.50	- \$	- \$	\$	1	- \$	Ş	39,884.50
20		FITZGERALD, RYAN	\$	62.08	· \$	\$	\$	1	· \$	٠	62.08
20		33021 FOURNIER, NOAH	٠	136.78	\$ 1.88	\$	\$	1.88	\$ 1.88	٠	131.14
20		FREEMAN, JOE	<u>ۍ</u>	109.95	. \$	\$	\$	,	٠ \$-	٠	109.95
20		FURMAN, DAVID	<u>ئ</u>	82.29	- \$	· \$	\$	1	٠ \$-	٠	82.29
20		GADSBY, DAVID	\$	64.90	٠ \$	\$	\$	1	- - -	٠	64.90
20	***************************************	GAGNON, JAMES	٠	43.14	\$ 0.58	\$	\$	0.58	\$ 0.58	٠	41.40
20	33201	GARCIA, SERGIO	\$	25.61	\$ 0.37	\$	\$	0.37	\$ 0.37	٠	24.50
20		GAUDET, SCOTT J.	ς.	66.65	· \$	\$	\$	1	- \$	<b>ب</b>	66.65
20		GAW, ADAM K.	\$	192.74	- \$	·	S		\$	<b>ب</b>	192.74
20		GIBNEY, JOSEPH	Υ-	42.30	- \$	· \$	\$	,	\$	\$	42.30
20		GILES, JOSHUA	\$	374.39	· .	\$	\$	1	· \$	\$	374.39
20		GINGRAS, ROBERTA	<u>ۍ</u>	194.50	,	· \$	\$	1	· \$	<u>ئ</u>	194.50
20	m	32982 HALL, DEREK	<u>ۍ</u>	0.08	. \$	\$	\$	,	· \$	-γ-	0.08
20		3148 HANOVER HILL SIDING	Υ.	201.64	\$ 201.25	٠ \$	\$	,	· \$	٠	0.39
20		HANSON, MICHAEL THOMAS	Υ.	44.22	,	· \$	\$	ı	· \$	٠	44.22
20	31053	HENDRICKS, JAMES	\$	16.84	٠ \$	٠ \$	\$	1	· \$	δ.	16.84
20		HERRON, DUSTIN	s	26.58	٠ \$	\$	\$	1	· \$	φ.	26.58
20		HILARY, HENRY	<u>ۍ</u>	23.42	,	\$	\$	1	- \$	δ.	23.42
20		32370 HINSE, BRYAN	<u>ئ</u>	219.90	,	\$	\$	,	· \$	٠	219.90
20		33145 HOOKER, KEN	٠	113.15	\$ 1.60	\$	\$	1.60	\$ 1.60	<b>ب</b>	108.35
20	11438	11438 HOOKSETT PAVING CO	ς٠	12.25		\$	\$	1	. \$	<b>ب</b>	12.25
20	33110	33110 INOA, ALEX	٠	5.32	\$ 0.08	۰ ج	\$	0.08	\$ 0.08	ς,	5.08
20		33142 IRELAND, MORGAN	s	35.25	\$ 0.50	· \$	\$	0.50	\$ 0.50	φ.	33.75
20		32936 IRWIN, MICHAEL	<i>ۍ</i>	1.26	,	\$	<i>ۍ</i>	1	\$ 0.21	ς.	1.05
20		32516 JACOME, AUGUSTUS	s	75.15	,	\$	\$	1	\$	ς,	75.15
20	32983	32983 JENSEN, AMY	<u>ۍ</u>	42.24	\$ 0.57	\$	\$	0.57	\$ 0.57	<i>ۍ</i>	40.53
20		33200 JOHNSON, CORDERO	<u>۸</u>	70.81	\$ 1.02	\$	\$	1.02	\$ 1.02	\$	67.75
20		9473 JONES, JOHN PAUL	\$	92.0	- \$	\$	\$	1	\$	Ş	0.76
20		32676 KARGBO, ALHAJI	<i>ۍ</i>	64.90	· ·	\$	δ.	1	· \$	s	64.90
20		32255 KHAN, CHOUDHARY	<u>ۍ</u>	1.58	,	\$	٠	1	· \$	<u>ۍ</u>	1.58
20	32666	32666 LABRECQUE, PAUL	s	43.26	,	\$	<u>٠</u>	1		<u>ۍ</u>	43.26
20	33131	33131 LAINCY, JEAN	<u>ۍ</u>	18.29	\$ 0.26	\$	٠	0.26	\$ 0.26	\$	17.51
20	32505	32505 LANDRY, BRANDON	\$	26.72	- \$	٠ \$	٠	ı	\$	\$	26.72
20	32482	32482 LECLERC, LELAND	<u></u>	39.80	,	\$	Υ-	1	\$	\$	39.80
20	31052	31052 LEMOS, KEVIN	<u>ۍ</u>	71.10	,	\$	<b>ب</b>	1	\$	<u>ۍ</u>	71.10
20	18609-50	50 18609-50 LIBERTY UTILITIES, INC	<b>ب</b>	142,750.02	\$ 139,929.18	\$	<u>٠</u>	12.14	\$ 142.44	<i>ۍ</i>	2,666.26
20		17579 LODI TRUST	ς.	56.83	· ·	\$	٠٠	1	\$	<u>ۍ</u>	56.83
20		32483 LOGIACCCO, FRANCESCO	\$	13.33		\$	\$	'	· ·	\$	13.33

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

TYPE	CUST ID NAME	NAME		TOTAL	CURRENT	0-30 DAYS DUE	31-6	31-60 DAYS DUE	61-90 DAYS DUE	OVER 90 DAYS DUE
20	-	24278 LOGICO PROPERTIES, LLC	<u>ۍ</u>	330.18	\$ 329.00	٠ \$	\$		- \$	\$ 1.18
20		LUCERO, JEFFREY	δ.	61.16	· \$	\$	Ş	•	- \$	\$ 61.16
20	(r)	32283 MACDONALD, STANLEY	٠	319.37	\$ 3.73	,	\$	3.73	\$ 3.73	\$ 308.18
20		2545 MANCHESTER FACILITIES D	<b>ب</b>	254.00	· \$	\$	\$	ı	- \$	\$ 254.00
20	`	11485 MANCHESTER PARKING DIVI	<b>ب</b>	664.67	- \$	- ډ	\$	L	- \$	\$ 664.67
20	2572	MANCHESTER TRANSIT AUTH	s	16,163.62	\$ 15,738.50	- ج	\$	,	\$	\$ 425.12
20		MANCHESTER WATER WORKS	٠	212,339.44	\$ 208,674.74	· •	\$	554.57	\$ 0.30	\$ 3,109.83
20		32522 MAROTTO, DAVID	٠	103.35	· \$	, \$	٠	1	- \$	\$ 103.35
20		32778 MARSH, KELLY	<b>ب</b>	30.00	- \$	- \$	٠	1	\$	\$ 30.00
20		32385 MARTINEZ, CHRISTINE	٠	85.01	- \$	· \$	٠	1	\$	\$ 85.01
20	7	21532 MCCORMACK, BRYAN	\$	227.56	- \$	· \$	٠	1	\$	\$ 227.56
20		8659 MCLAURIN ENTERPRISE	٠	1,589.73	\$ 1,540.75	٠ \$	\$	1	. \$	\$ 48.98
20		32977 MEDIC, MELIHA	<i>ۍ</i>	1.47	· \$	٠ \$	\$	1	- \$	\$ 1.47
20		16490 METROPOLIS PROPERTY MAN	ς٠	1,937.52	\$ 1,936.50	٠ \$	\$		· \$	\$ 1.02
20		21692 MILL CITY ENERGY MICHAE	٠	134.38	\$ 131.25	· \$	<u>۸</u>	,	· \$	\$ 3.13
20		31641 MILTNER, ERIC	ş	27.40	,	· \$	<u>۸</u>	ı	· \$	\$ 27.40
20	32960	32960 MOORE, BRUCE	<u>ۍ</u>	4.76	\$	· \$	\$	0.68	\$ 0.68	\$ 3.40
20	32942	PERKINS, JOHN	<i>ۍ</i>	0.18	. \$	· \$	\$		· \$	\$ 0.18
20	11819	PETERSON, JAMES	\$	108.54		- ج	\$	,	- \$	\$ 108.54
20		PIERSON, JASON	<u>ۍ</u>	48.44	\$	- ج	\$	1	· \$	\$ 48.44
20		29310 POLTACK, GARRETT	<u>ب</u>	98.00	\$	· \$	\$		- \$	\$ 98.00
20	30231	PRO LINE COMPANIES, LLC	ş	1,805.58	\$ 1,627.60	\$	\$	2.60	\$ 2.60	\$ 172.78
20	8825	PROVENCHER, PAUL R JR	ς.	0.50	· ·	\$	\$	1	- \$	\$ 0.50
20	31767	PRUSUTAM, NEPAL	\$	119.26		· \$	\$	,	- \$	\$ 119.26
20	33022	33022 RAFAT, KAREEM	<u>ۍ</u>	0.10	·	· \$	\$	1	- \$	\$ 0.10
20	30809	30809 RAYMOND, JAMES	<u>ۍ</u>	61.88	\$	· \$	\$	,	· \$	\$ 61.88
20	33143	33143 REAGAN, RYAN	<i>ۍ</i>	42.65	\$ 0.60	\$	\$	09.0	\$ 0.60	\$ 40.85
20	33125	33125 RIVERA, JOSHUA	<u>ئ</u>	48.54	\$ 0.26	\$	<b>ب</b>	0.26	\$ 0.26	\$ 47.76
20	32941	32941 ROADRUNNER MECHANICAL L	Υ٠	1,420.75	\$ 1,237.60	\$	\$	2.60	\$ 7.77	\$ 172.78
20	32269	32269 ROBICHAUD, DENNIS	<u>ئ</u>	115.46	·	\$	<b>ب</b>	. 1	\$	\$ 115.46
20	31187	31187 ROBINSON, JOSHUA	<u>ئ</u>	151.79	,	٠ \$	٠	,	,	\$ 151.79
20	33160	33160 ROCCA, DAVID	ς,	30.82	\$ 0.44	· \$	<i>ۍ</i>	0.44	\$ 0.44	\$ 29.50
20	33219	33219 ROCKHOLT, JACK	<b>ب</b>	48.67	\$ 0.71	, \$	٠	0.71	· \$	\$ 47.25
20	32411	32411 ROCKWELL, DANA	Υ-	0.36	٠ \$	\$	٠	,	- \$	\$ 0.36
20	33146	33146 ROSSMAN, ALEXEXIS	\$	5.32	\$ 0.08	\$	₩.	0.08	\$ 0.08	\$ 5.08
20	25009	25009 ROTO-ROOTER OF NH	ς٠	655.81	\$ 178.57	\$	٠,	3.05	\$ 269.54	\$ 204.65
20	32908	32908 RUIZ, JORGE	ş	180.00		\$	φ.	ı	\$	\$ 180.00
20	31009	31009 SAFARI CONSTRUCTION MGM	<b>ب</b>	5.25	· \$	· \$	\$		· \$	\$ 5.25
20	32911	32911 SALAMANCA, JESUS	\$	166.25	-	· \$	<u>٠</u>	ı	· \$	\$ 166.25

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

50 32997 50 29629 50 29448 50 32401 50 32401 50 32209 50 32241 50 32741 50 32741 50 32741 50 32741 50 32740 50 32740 50 32740 50 32407 50 32699 50 32699 50 32690 50 32690 50 32609 50 326	32997 SAMPLE, JOSEPH R.  29428 SANDSBURY, NATHAN 29448 SCHUNEMANN, DAVID 32478 SCI EXCAVATING LLC. 32401 SEGLAH, CLEMENCE 32902 SHEGANI, ALBI 32741 SILVENT, JOHN 8277 ST CYR, JOSEPH 33277 STANELY, SEAN 4091 STATE OF NEW HAMPSHIRE 334137 STERN, MICHAEL 8041 SYKES, WILLIAM 32746 TIERNEY, DOUGLAS 31855 TOSADO-NIEVES, PABLO 32992 TRIPP, STEVEN DALLAS JR 32480 TURSKI, TODD 29627 TWIN STATE PROP. MAINTE 32570 WEARE, DAVID	\$ 142.14 \$ 246.20 \$ 22.55 \$ 1,243.82 \$ 1,243.82 \$ 77.00 \$ 29.37 \$ 70.85 \$ 43.78 \$ 43.78 \$ 336,413.17 \$ 0.26 \$ 0.25 \$ 35.27 \$ 0.18	6.2.14 \$ 6.2.0 \$ 7.2.55 \$ 3.3.82 \$ 1.1.6 \$ 7.00 \$ 9.3.7 \$ 8.5.8 \$ 8.5.8 \$ 3.1.7 \$ 0.26 \$ 0.25 \$ 7.25 \$	1.52 - 16.71 - 0.39 - 14.00 0.64 20,186.17	· · · · · · · · · · · · · · · · · · ·	<u> </u>	1.52	\$ 1.52	ۍ ۍ ১	137.58 246.20 92.55
	SANDSBURY, NATHAN B SCHUNEMANN, DAVID SCHUNEMANN, DAVID SCHECAVATING LLC. SCHECAVATING LLC. SEGLAH, CLEMENCE STARBAKA, SHERIF STARBAKA, SHERIF STARELY, JOHN T ST CYR, JOSEPH T STANELY, SEAN STATE OF NEW HAMPSHIRE ST CYR, JOSEPH T STANELY, SEAN STATE OF NEW HAMPSHIRE T STANELY, SEAN STATE OF NEW HAMPSHIRE T STAREN MICHAEL T STRIPY, STEVEN DALLAS JR T TWIN STATE PROP. MAINTE TO WEARE, DAVID WEARE, DAVID	336,	\$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55	16.71 - 0.39 - 14.00 0.64 20,186.17	<b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<u> </u>	r	· ·	<b>₩</b>	246.20
	8 SCHUNEMANN, DAVID 8 SCI EXCAVATING LLC. 9 SHABAKA, SHERIF 52 SHEGANI, ALBI 11 SILVENT, JOHN 77 ST CYR, JOSEPH 17 STATE OF NEW HAMPSHIRE 87 STERN, MICHAEL 11 SYKES, WILLIAM 16 TIERNEY, DOUGLAS 17 STAPP, STEVEN DALLAS JR 18 TRIPP, STEVEN DALLAS JR 19 TRIPP, STEVEN DALLAS JR 10 TURSKI, TODD 10 TURSKI, TODD 11 TURSKI, TODD 12 TWIN STATE PROP. MAINTE 10 WEARE, DAVID	92. \$ 1,243. \$ 7.7. \$ 29. \$ 70. \$ 18. \$ 43. \$ 336,413. \$ 0. \$ 335,413. \$ 0.	\$55 \$55 \$51 \$51 \$52 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55	16.71 - 0.39 - 14.00 0.64 20,186.17	<b>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</b>	<u>~~~~~</u>		v	٠,	92.55
	8 SCI EXCAVATING LLC. 11 SEGLAH, CLEMENCE 12 SHABAKA, SHERIF 12 SHEGANI, ALBI 13 SLVENT, JOHN 17 ST CYR, JOSEPH 17 STANELY, SEAN 18 STATE OF NEW HAMPSHIRE 18 SYKES, WILLIAM 16 TIERNEY, DOUGLAS 17 SYKES, WILLIAM 16 TIERNEY, DOUGLAS 17 TRIPP, STEVEN DALLAS JR 18 TRIPP, STEVEN DALLAS JR 18 TRIPP, STEVEN DALLAS JR 19 TURSKI, TODD 10 TURSKI, TODD 11 TURSKI, TODD 12 TWIN STATE PROP. MAINTE	\$ 1,243 \$ 29.2 \$ 77.7 \$ 70.7 \$ 43.3 \$ 43.4 \$ 0.0 \$ 335,413.5 \$ 335,413.5 \$ 0.0 \$ 3.5 \$ 3.5 \$ 0.0	\$82 \$ 16 \$ 37 \$ 37 \$ 58 \$ 58 \$ 57 \$ 57 \$ 57 \$ 57 \$ 57 \$ 57 \$ 57 \$ 57	16.71 - 0.39 - 14.00 0.64 20,186.17	· · · · · · · · · · · · · · · · · · ·	<u> </u>	1	· ^	<u>۸</u>	)
	SEGLAH, CLEMENCE SHABAKA, SHERIF SHEGANI, ALBI H SILVENT, JOHN T ST CYR, JOSEPH T STATE OF NEW HAMPSHIRE T STARELY, SEAN STERN, MICHAEL T SYKES, WILLIAM T TIERNEY, DOUGLAS TRIPP, STEVEN DALLAS JR T TWIN STATE PROP. MAINTE T TWIN STATE PROP. MAINTE	29.77. 5 29.95. 1.88. 1.88. 1.88. 4.3. 5 336,413. 6 0. 6 35. 7.07. 8 336,413. 9 35. 107.	116 \$ \$ 00 \$\$ \$ 00	0.39 - 14.00 0.64 20,186.17	<b>.</b>	<b>~~~</b>	16.71	\$ 16.71	\$	1,193.69
	SHABAKA, SHERIF SE SHEGANI, ALBI SILVENT, JOHN T ST CYR, JOSEPH T STANELY, SEAN STATE OF NEW HAMPSHIRE ST STERN, MICHAEL TIERNEY, DOUGLAS TIERNEY, DOUGLAS TOSADO-NIEVES, PABLO TIERNEY, TODD TURSKI, TODD TURSKI, TODD TURSKI, TODD WEARE, DAVID	77. \$ 29. 29. 18. 18. 43. 43. 6 35. 107.	900 \$ 85 \$ 85 \$ 87 \$ 87 \$ 87 \$ 87 \$ 87 \$ 87 \$ 87 \$ 87	0.39 - 14.00 0.64 20,186.17	<b>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</b>	<del>ه</del> ۸	•	· \$	Υ>	1.16
	S2 SHEGANI, ALBI S1LVENT, JOHN T ST CYR, JOSEPH T STANELY, SEAN STATE OF NEW HAMPSHIRE S7 STERN, MICHAEL T1 SYKES, WILLIAM T1 SYKES, WAINTE T1 WIN STATE PROP. MAINTE	29. 5 70. 18. 5 336,413. 6 0. 5 35. 107.	\$37 \$ \$85 \$ \$85 \$ \$78 \$ \$78 \$ \$17 \$ \$25 \$ \$25 \$ \$27 \$	0.39 - 14.00 0.64 20,186.17	<b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Ś	,	· \$	\$	77.00
7.	SILVENT, JOHN T ST CYR, JOSEPH T STANELY, SEAN STATE OF NEW HAMPSHIRE ST STERN, MICHAEL STERN, MICHAEL STERNEY, DOUGLAS TOSADO-NIEVES, PABLO TOSKI, TODD TURSKI, TODD TURSKI, TODD TURSKI, TODD TURSKI, TODD WEARE, DAVID WEARE, DAVID	70. \$ 188. \$ 336,413. \$ 0. \$ 0. \$ 35. \$ 35. \$ 35. \$ 0.	\$85 \$ 58 \$ 58 \$ 58 \$ 17 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	14.00 0.64 20,186.17	· · · · · ·	۰	0.39	\$ 0.39	₩.	28.20
	TST CYR, JOSEPH TSTANELY, SEAN STATE OF NEW HAMPSHIRE STERN, MICHAEL TSYKES, WILLIAM TOSADO-NIEVES, PABLO TOSADO-NIEVES, PABLO TURSKI, TODD TURSKI, TODD TURSKI, TODD WEARE, DAVID WEARE, DAVID	\$\$ 188 \$43.45 \$\$ 336,413 \$\$ 0. \$\$ 107. \$\$	\$58 \$ 778 \$ 117 \$ 26 \$ 25 \$ 27 \$	14.00 0.64 20,186.17	· · · · ·	Υ-	1	\$	\$	70.85
	17 STANELY, SEAN 18 STATE OF NEW HAMPSHIRE 19 STERN, MICHAEL 11 SYKES, WILLIAM 16 TIERNEY, DOUGLAS 15 TOSADO-NIEVES, PABLO 16 TURSKI, TODD 17 TWIN STATE PROP. MAINTE 16 WEARE, DAVID	43. 43. 43. 43. 43. 43. 43. 43.	778 \$ \$ 256 \$ \$ 227 \$	0.64	, , ,	φ.	ı	\$	φ.	4.58
	STATE OF NEW HAMPSHIRE SYERN, MICHAEL SYKES, WILLIAM TIERNEY, DOUGLAS TOSADO-NIEVES, PABLO TRIPP, STEVEN DALLAS JR TRIPP, STEVEN DALLAS JR TURSKI, TODD TURSKI, TODD WEARE, DAVID	336,413 \$ 336,413 \$ 0 \$ 35. \$ 107.	17 \$ 226 \$ 225 \$ 27 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 2	20,186.17	\$ \$	ψ.	0.64	\$	\$	42.50
	ST STERN, MICHAEL  SYKES, WILLIAM  TIERNEY, DOUGLAS  TOSADO-NIEVES, PABLO  TRIPP, STEVEN DALLAS JR  TURSKI, TODD  TURSKI, TODD  WEARE, DAVID	5 5 0 35 35 107.	26 \$ 25 \$ 27 \$ 25 \$	1 1	· \$	φ.	276,172.49	\$	\$	40,054.51
	11 SYKES, WILLIAM 16 TIERNEY, DOUGLAS 15 TOSADO-NIEVES, PABLO 12 TRIPP, STEVEN DALLAS JR 10 TURSKI, TODD 17 TWIN STATE PROP. MAINTE 10 WEARE, DAVID	\$ 35. \$ 107. \$ 0.	25 \$ 27 \$ 25 \$	1		φ.	,	\$ 0.13	Υ-	0.13
	TIERNEY, DOUGLAS TOSADO-NIEVES, PABLO TRIPP, STEVEN DALLAS JR TRIPP, STEVEN DALLAS JR TURSKI, TODD TURSKI, TODD TURSKI, TODD WEARE, DAVID	\$ 35. \$ 107. \$ 0.	27 \$ 25 \$		· \$	\$	1	· \$	\$	0.25
	TOSADO-NIEVES, PABLO IZ TRIPP, STEVEN DALLAS JR OTURSKI, TODD TWIN STATE PROP. MAINTE O WEARE, DAVID	\$ 107.	25   \$	1	\$	\$	1	\$	φ.	35.27
	TRIPP, STEVEN DALLAS JR TURSKI, TODD TURSKI, TODD TWIN STATE PROP. MAINTE O WEARE, DAVID	\$ 0.		,	\$	٠	,	· \$	\$	107.25
	TURSKI, TODD TURSKI, TODD TWIN STATE PROP. MAINTE O WEARE, DAVID		0.18   \$	1	· \$	<b>ب</b>	ı	- \$	\$	0.18
	TWIN STATE PROP. MAINTE O WEARE, DAVID	\$ 103.03	03 \$	1.28	· \$	\$	1.28	\$ 1.28	\$	99.19
	0 WEARE, DAVID	\$ 166.16	16 \$	1	· \$	\$	1	· \$	❖	166.16
	×() 4 1 14 17 17 17 17 17 17 17 17 17 17 17 17 17	\$ 0.	0.26   \$	1	\$	Υ.	1	- \$	\$	0.26
	Z8Z89 WHI EMAN, LACY	\$ 6.	6.44   \$	ı	\$	<u>٠</u>	1	· \$	<b>ب</b>	6.44
	28777 WORSLEY, MICHAEL K		9.64   \$	ı	\$	Ϋ́	1	- \$	\$	9.64
15	31030 YOUNG, DAVID		18 \$	ı	\$	\$	1	\$	<b>ب</b>	34.18
<del> </del>	27869 YOUNG, NOAH C	\$ 230.70	\$ 02	ı	· \$	s	1	· \$	٠	230.70
	32947 ZENANDRE, BRACCIO	\$ 180.36	36   \$	2.42	- \$	\$	2.42	\$ 2.42	\$	173.10
17	32407 ZLOTRG, ALDIN	\$ 197.75	75   \$	1	- • \$	\$	ı	· \$	\$	197.75
7	32509 CCMSI	\$ 3.	3.35 \$	-	- \$	\$	ı	· \$	Ŷ	3.35
	- HIGHWAY TOTALS	\$ 806,796.76	\$ 92	407,729.66		\$	276,787.18	\$ 465.76	\$ 12	121,814.16
	26464 ANDERSON, MELISSA		\$ 06	1		\$	1	- \$	\$	120.90
	31834 ANDREW, CLAUS J.		\$ 00	ı	· \$	\$	,	· \$	<b>ب</b>	255.00
	27681 BENOIT, JESSICA		\$ 00	1	\$	٠		· \$	\$	120.00
	15146 BERGERON, ROLAND	\$ 120.00	\$ 00	1	,	<u>۸</u>	,	· \$	Υ.	120.00
52 29008	29008 BLUER, JOSHUA	\$ 111.66	\$ 99	ı	· \$	\$	,	· \$	↔	111.66
52 29663	29663 BRASWELL, LAKEISHA	\$ 110.63	63 \$	ı	· \$	\$	1	- \$	\$	110.63
52 33151	1 BROWN, ERIC	\$ 165.00	\$ 00	1	,	\$	22.00	\$ 55.00	<b>ب</b>	22.00
52 31542	31542 BYRNE, KAREN	\$ 113.32	32   \$	1	· \$	٠	ı	· \$	\$	113.32
	25382 CALIFARNO, SHARON		\$ 00	1	· \$	<u>ۍ</u>	1	\$	\$	110.00
	16680 CAVANAUGH, TIFFANY		\$ 00	ı	· \$	<u>٠</u>	ı	\$	<b>ب</b>	55.00
	31896 CHEDDAR & RYE	\$ 226.75	75   \$	111.73	· \$	<u>ۍ</u>	ı	\$ 110.00	<b>ب</b>	5.02
52 23588	23588 CONSTANT, RYAN	\$ 150.00	\$ 00	,	· \$	<u>٠</u>	,	·	<b>⊹</b>	150.00

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

22         17388 COZZEKIS, MARY         \$ 12000         \$           52         27682 COZZEKIS, MARY         \$         \$           52         2773 CRUZ, ZAMANA         \$         \$           52         2770 CRUZ, ZAMAND         \$         \$           52         2770 DEFRAIO, DEBRA         \$         \$           52         2770 DEFRAIO, DEBRA         \$         \$           52         2730 DEFRAIO, PANID         \$         \$           52         2734 EMERSON, SAMANHA         \$         \$           52         2734 EMERSON, SAMANHA         \$         \$           52         2734 EMERSON, SAMANHA         \$         \$           52         2806 FAGO, MICHAEL         \$         \$           52         28745 FORREST TIMOTHY         \$         \$           52         2806 FAGO, MICHAEL         \$         \$           52         2806 GALGANO, MICHAEL         \$         \$           52         2806 GALGANO, MICHAEL         \$         \$           52         2806 GALGANO, MICHAEL	The second secon	CURRENT	DUE	DUE	DUE	DUE
27683         CROWLEY, BRIAN         \$ 55.00         \$           29721         CRUZ, ZAMARA         \$ 55.00         \$           31099         CURTIS, RICKY         \$ 55.00         \$           27905         DEFABIO, DEBRA         \$ 55.00         \$           27905         DEFABIO, DEBRA         \$ 120.00         \$           3096         DIETER, DAVID         \$ 120.00         \$           3296         FARESON, SAMANTHA         \$ 120.00         \$           3296         PARESON, MICHAEL         \$ 120.00         \$           3296         FORREST TIMOTHY         \$ 20.00         \$           3296         FORMER, JESSIE         \$ 226.64         \$           32248         GALGANO, MICHAEL         \$ 226.64         \$           32248         GALGANO, MICHAEL         \$ 226.64         \$           32248         GALGANO, MICHAEL         \$ 226.64         \$           32240         GALGANO, MICHAEL         \$ 100.00         \$           3284         GALGANO, MICHAEL         \$ 25.00         \$           32851         JUNANELLY, EDWARD         \$ 111.66         \$           32861         JUNISON, KAREN         \$ 25.00         \$ <t< td=""><td>\$ 120.00</td><td>-</td><td>- \$</td><td>- \$</td><td>- \$</td><td>\$ 120.00</td></t<>	\$ 120.00	-	- \$	- \$	- \$	\$ 120.00
29721         CRUZ, ZAMAIRA         \$ 55.00         \$           31099         CURTIS, RICKY         \$ 55.00         \$           27905         DEFABIO, DEBRA         \$ 5.00         \$           27905         DEFABIO, DEBRA         \$ 120.00         \$           30906         DIETER, DAVID         \$ 121.80         \$           32969         PARGO, MICHAEL         \$ 120.00         \$           32969         PARGO, MICHAEL         \$ 120.00         \$           32945         FORREST TIMOTHY         \$ 225.81         \$           32945         FORREST TIMOTHY         \$ 20.00         \$           32943         FOWLER, JESSIE         \$ 225.81         \$           32248         GALGANO, MICHAEL         \$ 170.00         \$           25506         GARNEAU, MARK         \$ 170.00         \$           2054         JANELLE, PETER         \$ 170.00         \$           2054         JANELLE, PETER         \$ 114.15         \$           2054         JANELLE, PETER         \$ 100.00         \$           3109         JOHNSON, RAEIN         \$ 114.15         \$           32551         JURINSON, KAREIN         \$ 85.00         \$           32651 <td>\$ 25.00</td> <td></td> <td>· \$</td> <td>· \$</td> <td>- \$</td> <td>\$ 55.00</td>	\$ 25.00		· \$	· \$	- \$	\$ 55.00
31099         CURTIS, RICKY         \$ 55.00         \$           32517         DANDI PRODUCTS         \$ 85.00         \$           3247         DANDI PRODUCTS         \$ 85.00         \$           3096         DIETER, DAVID         \$ 120.00         \$           3296         DIETER, DAVID         \$ 120.00         \$           2734         BERRSON, SAMANTHA         \$ 225.81         \$           3296         FARGO, MICHAEL         \$ 225.81         \$           32945         FORREST TIMOTHY         \$ 200.00         \$           32945         FORREST TIMOTHY         \$ 200.00         \$           32945         FORREST TIMOTHY         \$ 200.00         \$           32940         GALGANO, MICHAEL         \$ 150.00         \$           32940         GARNEAU, MARK         \$ 113.32         \$           20842         GRICE, THOWAS         \$ 114.15         \$           3190         JOHNSON, KAREN         \$ 55.00         \$           3340         JOHNSON, KAREN         \$ 85.00         \$           3284         JOHNSON, KAREN         \$ 114.15         \$           3341         LOUNSON, JASON         \$ 114.15         \$           3224	\$ 55.00	1	- \$	- \$	- \$	\$ 55.00
32517 DANDI PRODUCTS \$ 85.00 \$  27905 DEFABIO, DEBRA \$ 120.00 \$  33157 DEKORNE, CATHERINE \$ 120.00 \$  32369 DIETER, DAVID \$ 121.80 \$  32696 DIETER, DAVID \$ 120.00 \$  32269 FARGO, MICHAEL \$ 125.81 \$  32243 EMRESON, SAMANTHA \$ 225.81 \$  32245 FORREST TIMOTHY \$ 200.00 \$  32246 GAINOR, EDWARD \$ 130.00 \$  32246 GARNEAU, MARK \$ 113.32 \$  23246 GARNELE, PETER \$ 100.00 \$  32246 GARNELE, PETER \$ 100.00 \$  32560 GARNELE, PETER \$ 113.32 \$  23247 GAINOR, CAREN \$ 114.15 \$  23247 GAINORON, KAREN \$ 85.00 \$  33480 JOHNSON, KAREN \$ 114.15 \$  32247 LOUNSON, KAREN \$ 114.15 \$  32247 LOUNSON, KAREN \$ 113.30 \$  32248 LOUNSON, KAREN \$ 5.00 \$  32249 LLAMA, FRANK III \$ 111.66 \$  32249 LLAMA, FRANK III \$ 113.30 \$  32240 LLAMA, FRANK III \$ 113.30 \$  32241 LOURES, SAMANTHA \$ 56.66 \$  32241 LOURES, SAMANTHA \$ 56.00 \$  32242 MACLAUGHLIN, VICTORIA \$ 85.00 \$  32242 MACLAUGHLIN, VICTORIA \$ 85.00 \$  32242 MACHANELE, BRANDON \$ 165.00 \$  3226 MANTER, LEE \$ 60.00 \$  3226 MANTER, LILAMA \$ 62.70 \$  3227 MANTER, LILAMA \$ 62.70 \$  3228 MANTER, LILAMA \$ 62.70 \$  3229 MANTER, LILAMA \$ 62.70 \$  3220 MANTER, LILAMA \$ 62.70 \$  3	\$ 55.00		· \$	· \$	- \$	\$ 55.00
27905         DEFABIO, DEBRA         \$ 120.00         \$           31157         DEKORNE, CATHERINE         \$ 120.00         \$           30360         DIETER, DAVID         \$ 120.00         \$           32968         FARGO, MICHAEL         \$ 110.00         \$           32969         FARGO, MICHAEL         \$ 225.81         \$           32961         FOWLER, JESSIE         \$ 417.96         \$           32973         FOWLER, JESSIE         \$ 226.64         \$           32973         FOWLER, JESSIE         \$ 226.64         \$           32973         FOWLER, JESSIE         \$ 226.64         \$           32248         GALGANO, MICHAEL         \$ 170.00         \$           25506         GARNEAU, MARK         \$ 113.32         \$           25606         GARNEAU, MARK         \$ 113.32         \$           2954         JEBUR, DIYAR         \$ 170.00         \$           3100         JOHNSON, KAREN         \$ 120.00         \$           32651         JUST, ASHLEY         \$ 120.00         \$           32652         KELLY, EDWARD         \$ 117.00         \$           32749         LLAMA, FRANK III         \$ 125.00         \$           32	\$ 85.00	,	· \$	٠	- \$	\$ 85.00
31157         DEKORNE, CATHERINE         \$ 120.00         \$           30960         DIETER, DAVID         \$ 110.00         \$           32960         FARGO, MICHAEL         \$ 110.00         \$           32961         FORREST TIMOTHY         \$ 205.00         \$           32043         FOWEREST TIMOTHY         \$ 200.00         \$           32041         FOWEREST TIMOTHY         \$ 200.00         \$           32248         GALGANO, MICHAEL         \$ 200.00         \$           25506         GARNEAU, MARK         \$ 170.00         \$           25506         GARNEAU, MARK         \$ 113.32         \$           25506         GARNEAU, MARK         \$ 170.00         \$           25506         GARNEAU, MARK         \$ 170.00         \$           25506         GARNEAU, MARK         \$ 113.32         \$           2564         JOHNSON, JASON         \$ 110.00         \$           32651         JUST, ASHLEY         \$ 110.00         \$           32651         JUST, ASHLEY         \$ 110.00         \$           32655         LORINASON, KAREN         \$ 110.00         \$           32748         LONES, SAMANTHA         \$ 85.00         \$ <t< td=""><td>\$ 120.00</td><td>1</td><td>· \$</td><td>· \$</td><td>· \$</td><td>\$ 120.00</td></t<>	\$ 120.00	1	· \$	· \$	· \$	\$ 120.00
30960         DIETER, DAVID         \$         121.80         \$           27343         EMERSON, SAMANTHA         \$         110.00         \$           32669         FARGO, MICHAEL         \$         25.81         \$           8132-52         FEMA         \$         200.00         \$           32913         FOWLER, JESSIE         \$         200.00         \$           32546         FONREST TIMOTHY         \$         200.00         \$           2550         GANOR, EDWARD         \$         150.00         \$           2550         GARNOR, EDWARD         \$         170.00         \$           2550         GARNELLE, PETER         \$         170.00         \$           2954         JANELLE, PETER         \$         170.00         \$           2954         JANELLE, PETER         \$         170.00         \$           3100         JOHNSON, KAREN         \$         170.00         \$           3284         JOHNSON, KAREN         \$         114.15         \$           3249         LAMA, FRANK III         \$         114.15         \$           2954         LOHNSON, KAREN         \$         85.00         \$ <t< td=""><td>\$ 120.00</td><td>1</td><td>· \$</td><td>· \$</td><td>- \$</td><td>\$ 120.00</td></t<>	\$ 120.00	1	· \$	· \$	- \$	\$ 120.00
27343 EMERSON, SAMANTHA         \$ 110.00         \$           32969 FARGO, MICHAEL         \$ 225.81         \$           8122-52 FEMA         \$ 225.81         \$           26746 FORREST TIMOTHY         \$ 200.00         \$           32913 FOWLER, JESSIE         \$ 226.64         \$           32561 GARNOR, EDWARD         \$ 150.00         \$           32248 GALGANO, MICHAEL         \$ 150.00         \$           2650 GARNEAU, MARK         \$ 113.32         \$           2964 JANELLE PETER         \$ 170.00         \$           2955 GERICE, THOMAS         \$ 170.00         \$           2956 GARNEAU, DIYAR         \$ 170.00         \$           31900 JOHNSON, ERIN N.         \$ 255.00         \$           3100 JOHNSON, KAREN         \$ 85.00         \$           32549 JLAMELY         \$ 111.66         \$           32549 LLAMA, FRANK III         \$ 111.66         \$           32551 JUST, ASHLEY         \$ 85.00         \$           32651 JUST, ASHLEY         \$ 85.00         \$           32651 JUST, ASHLEY         \$ 85.00         \$           32652 KELLY, EDWARD         \$ 85.00         \$           22652 KELLY, EDWARN III         \$ 85.00         \$           23781	\$ 121.80	,	- \$	· •	\$	\$ 121.80
32969         FARGO, MICHAEL         \$ 225.81         \$           8132-52         FEMA         \$ 225.81         \$           26745         FEMA         \$ 200.00         \$           32913         FOWLER, JESSIE         \$ 226.64         \$           32248         GAIGANO, MICHAEL         \$ 150.00         \$           25506         GARNEAU, MARK         \$ 170.00         \$           26042         GRICE, THOMAS         \$ 170.00         \$           26042         GRICE, THOMAS         \$ 170.00         \$           26042         GRICE, THOMAS         \$ 170.00         \$           26343         JOHNSON, ERIN N.         \$ 170.00         \$           29654         JEBUR, DIYAR         \$ 170.00         \$           3109         JOHNSON, KAREN         \$ 170.00         \$           3249         LLAMA, FRANK III         \$ 114.15         \$           2955         KELLY, EDWARD         \$ 113.30         \$           2956         KELLY, EDWARD         \$ 110.00         \$           2957         LORENA'S SAMANTHA         \$ 100.00         \$           2740         LONES, SAMANTHA         \$ 100.00         \$           32787 <td< td=""><td>\$ 110.00</td><td>1</td><td>· \$</td><td>· \$</td><td>- \$</td><td>\$ 110.00</td></td<>	\$ 110.00	1	· \$	· \$	- \$	\$ 110.00
8132-52 FEMA         \$ 417.96           26745 FORREST TIMOTHY         \$ 200.00           32913 FOWLER, JESSIE         \$ 226.64           32561 GAINOR, EDWARD         \$ 150.00           32248 GALGANO, MICHAEL         \$ 170.00           2506 GARREAU, MARK         \$ 170.00           2506 GARREAU, MARK         \$ 170.00           29624 JEBUR, DIYAR         \$ 170.00           31900 JOHNSON, KAREN         \$ 170.00           31409 JOHNSON, KAREN         \$ 170.00           3249 ILAMA, FRANK III         \$ 114.15           2955 ILAMA, FRANK III         \$ 113.30           2955 ILAMA, FRANK III         \$ 110.00           32249 ILAMA, FRANK III         \$ 110.00           2955 ILAMA, FRANK III         \$ 110.00           32240 ILAMA, FRANK III         \$ 110.00           32240 ILAMA, FRANK III         \$ 110.00           32241 MACLAUGHLIN, VICTORIA         \$ 85.00           32287 MCKENZIE, BRANDON         \$ 120.00           32287 MCKENZIE, BRANDON         \$ 100.00           32287 MILLER, LEE         \$ 60.00           28520 MONTEAGUDO, YAS	\$ 225.81		· \$	· \$	- \$	\$ 225.81
26745         FORREST TIMOTHY         \$ 200.00         \$           32913         FOWLER, JESSIE         \$ 226.64         \$           32561         GAINOR, EDWARD         \$ 150.00         \$           25506         GARNEAU, MARK         \$ 170.00         \$           2654         JANELLE, PETER         \$ 170.00         \$           2954         JEBUR, DIYAR         \$ 170.00         \$           2954         JEBUR, DIYAR         \$ 170.00         \$           2954         JEBUR, DIYAR         \$ 170.00         \$           2955         JEBUR, DIYAR         \$ 170.00         \$           31409         JOHNSON, KAREN         \$ 55.00         \$           31409         JOHNSON, KAREN         \$ 85.00         \$           32651         JUST, ASHLEY         \$ 85.00         \$           3244         JOHNSON, KAREN         \$ 85.00         \$           3244         JOHNSON, KAREN         \$ 85.00         \$           3244         JUST, ASHLEY         \$ 85.00         \$           3255         KELLY, EDWARD         \$ 85.00         \$           32761         MADHUMITHA, GOKA         \$ 85.00         \$           32764         MCKEN	\$ 417.96	1	· \$	· \$	- \$	\$ 417.96
32913 FOWLER, JESSIE	\$ 200.00		· \$	- \$	- \$	\$ 200.00
32561 GAINOR, EDWARD 32248 GALGANO, MICHAEL 25506 GARNEAU, MARK 20842 GRICE, THOMAS 13921 JANELLE, PETER 29554 JEBUR, DIYAR 31900 JOHNSON, ERIN N. 31169 JOHNSON, AREN 32651 JUST, ASHLEY 32651 JUST, ASHLEY 32652 KELLY, EDWARD 32249 LLAMA, FRANK III 29557 LORENA'S CANTINA 27481 LOURES, SAMANTHA 277481 LOURES, SAMANTHA 32787 MACLAUGHLIN, VICTORIA 32787 MACHAUGHLIN, VICTORIA 32787 MACHAUGHLIN, VICTORIA 32788 MARTIN, MIRANDA 32787 MCKENZIE, BRANDON 32287 MCKENZIE, MILLER 28520 MONTEAGUDO, YASBEL 28520 MONTEAGUDO, YASBEL 28520 MONTEAGUDO, YASBEL 28528 MORENO, CHRISTIAN 31723 NAZARALI, MILLA 322885 NEVE, PAUL	\$ 226.64	3.32	· \$	\$ 2.49	\$ 55.83	\$ 165.00
32248 GALGANO, MICHAEL 25506 GARNEAU, MARK 20842 GRICE, THOMAS 13921 JANELLE, PETER 29554 JEBUR, DIYAR 31900 JOHNSON, ERIN N. 31169 JOHNSON, JASON 6384 JOHNSON, KAREN 32651 JUST, ASHLEY 32651 JUST, ASHLEY 32652 KELLY, EDWARD 32249 LLAMA, FRANK III 29555 KELLY, EDWARD 32249 LLAMA, FRANK III 29557 LORENA'S CANTINA 27481 LOURES, SAMANTHA 32787 MACLAUGHLIN, VICTORIA 32761 MADHUMITHA, GOKA 31989 MARTIN, MIRANDA 32761 MACARTHY, JAMES 3287 MCCARTHY, JAMES 3287 MCKENZIE, BRANDON 32287 MCKENZIE, BRANDON 32287 MCKENZIE, BRANDON 32287 MCKENZIE, LEE 28520 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 322885 NEVE, PAUL	\$ 150.00		· \$	· \$	- \$	\$ 150.00
25506       GARNEAU, MARK       \$         20842       GRICE, THOMAS       \$         13921       JANELLE, PETER       \$         29554       JEBUR, DIYAR       \$         31900       JOHNSON, ERIN N.       \$         31169       JOHNSON, KAREN       \$         31169       JOHNSON, KAREN       \$         32651       JUST, ASHLEY       \$         30187       KEANE, EMILY       \$         32652       KELLY, EDWARD       \$         32249       LLAMA, FRANK III       \$         29557       LORENA'S CANTINA       \$         27481       LOURES, SAMANTHA       \$         27481       LOURES, SAMANTHA       \$         27481       LOURES, SAMANTHA       \$         27481       LOURES, SAMANTHA       \$         32787       MACLAUGHLIN, VICTORIA       \$         32787       MACKENZIE, BRANDON       \$         32867       MCKENZIE, BRANDON       \$         32787       MCKINNEY, MONICA       \$         32784       MILLER, LEE       \$         28520       MONTEAGUDO, YASBEL       \$         29558       MONTEAGUDO, CHRISTIAN       \$	\$ 165.00	1	· \$	· ·	\$	\$ 165.00
20842 GRICE, THOMAS 13921 JANELLE, PETER 29554 JEBUR, DIYAR 31900 JOHNSON, ERIN N. 31169 JOHNSON, AREN 32651 JUST, ASHLEY 30187 KEANE, EMILY 29525 KELLY, EDWARD 32249 LLAMA, FRANK III 29526 LLAMA, FRANK III 29527 LORENS' SAMANTHA 27481 LOURES, SAMANTHA 27482 MACLAUGHLIN, VICTORIA 32787 MACLAUGHLIN, VICTORIA 32787 MACLAUGHLIN, VICTORIA 32787 MACLAUGHLIN, VICTORIA 32787 MACHAUGHLIN, VICTORIA 32784 MILLER, LEE 28527 MCKEINIE, BRANDON 30420 MCKINNEY, MONICA 32784 MILLER, LEE 28526 MONTEAGUDO, YASBEL 28526 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL	\$ 170.00	,	· \$	· \$	- \$	\$ 170.00
13921 JANELLE, PETER       \$         29554 JEBUR, DIYAR       \$         31900 JOHNSON, ERIN N.       \$         31169 JOHNSON, KAREN       \$         32651 JUST, ASHLEY       \$         32651 JUST, ASHLEY       \$         32652 KELLY, EDWARD       \$         32249 LLAMA, FRANK III       \$         29557 LORENA'S CANTINA       \$         2957 LORENA'S CANTINA       \$         2957 MACLAUGHLIN, VICTORIA       \$         2957 MACHAUGHLIN, VICTORIA       \$         32781 MADHUMITHA, GOKA       \$         32782 MCKENZIE, BRANDON       \$         32287 MCKENZIE, BRANDON       \$         32280 MCKINNEY, MONICA       \$         32764 MILLER, LEE       \$         28520 MONTEAGUDO, YASBEL       \$         29558 MORENO, CHRISTIAN       \$         29558 NEVE, PAUL       \$	\$ 113.32	,	· \$	· \$	· \$	\$ 113.32
29554 JEBUR, DIYAR       \$         31900 JOHNSON, ERIN N.       \$         31169 JOHNSON, JASON       \$         6384 JOHNSON, KAREN       \$         32651 JUST, ASHLEY       \$         30187 KEANE, EMILY       \$         29525 KELLY, EDWARD       \$         32249 LLAMA, FRANK III       \$         29557 LORENA'S CANTINA       \$         27481 LOURES, SAMANTHA       \$         27481 LOURES, SAMANTHA       \$         32787 MACLAUGHLIN, VICTORIA       \$         32787 MACLAUGHLIN, MIRANDA       \$         32287 MCKENZIE, BRANDON       \$         32287 MCKENZIE, BRANDON       \$         32264 MILLER, LEE       \$         2852 MONTEAGUDO, YASBEL       \$         32764 MILLER, LEE       \$         28520 MONTEAGUDO, YASBEL       \$         29558 MORENO, CHRISTIAN       \$         31723 NAZARALI, MILA       \$         322985 NEVE, PAUL       \$	\$ 170.00	,	· \$	\$	· \$	\$ 170.00
31900 JOHNSON, ERIN N. 31169 JOHNSON, JASON 6384 JOHNSON, KAREN 32651 JUST, ASHLEY 30187 KEANE, EMILY 29525 KELLY, EDWARD 32249 LLAMA, FRANK III 29557 LORENA'S CANTINA 27481 LOURES, SAMANTHA 32787 MACLAUGHLIN, VICTORIA 32787 MACLAUGHLIN, VICTORIA 32787 MACHAUGHLIN, VICTORIA 32787 MACHAUGHLIN, VICTORIA 32787 MCKENZIE, BRANDON 32287 MCKENZIE, BRANDON 32287 MCKENZIE, BRANDON 32287 MCKINNEY, MONICA 32650 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 322885 NEVE, PAUL	\$ 165.00	,	- \$	- \$	- \$	\$ 165.00
31169       JOHNSON, JASON       \$         6384       JOHNSON, KAREN       \$         32651       JUST, ASHLEY       \$         30187       KEANE, EMILY       \$         29525       KELLY, EDWARD       \$         32249       LLAMA, FRANK III       \$         29557       LORENA'S CANTINA       \$         27481       LOURES, SAMANTHA       \$         27481       LOURES, SAMANTHA       \$         32787       MACLAUGHLIN, VICTORIA       \$         32761       MADHUMITHA, GOKA       \$         32763       MACRATHY, JAMES       \$         32287       MCCARTHY, JAMES       \$         28527       MCKINNEY, MONICA       \$         30420       MCKINNEY, MONICA       \$         32764       MILLER, LEE       \$         28520       MONTEAGUDO, YASBEL       \$         29558       MONTEAGUDO, YASBEL       \$         29558       MORENO, CHRISTIAN       \$         29558       MORENO, CHRISTIAN       \$         31723       NAZARALI, MILA       \$         32988       NEVE, PAUL       \$	\$ 255.00	1	٠ >	\$	- \$	\$ 255.00
6384 JOHNSON, KAREN 32651 JUST, ASHLEY 30187 KEANE, EMILY 29525 KELLY, EDWARD 32249 LLAMA, FRANK III 29557 LORENA'S CANTINA 27481 LOURES, SAMANTHA 27481 LOURES, SAMANTHA 32787 MACLAUGHLIN, VICTORIA 32761 MADHUMITHA, GOKA 32761 MADHUMITHA, GOKA 32761 MACHAUGHLIN, VICTORIA 32764 MARTIN, MIRANDA 32287 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 32764 MILLER, LEE 28527 MONTEAGUDO, YASBEL 28520 MONTEAGUDO, YASBEL 32785 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL	\$ 170.00	,	· \$	· •	- \$	\$ 170.00
32651 JUST, ASHLEY 30187 KEANE, EMILY 29525 KELLY, EDWARD 32249 ILLAMA, FRANK III 29557 LORENA'S CANTINA 27481 LOURES, SAMANTHA 32787 MACLAUGHLIN, VICTORIA 32787 MACLAUGHLIN, VICTORIA 32787 MACHUMITHA, GOKA 31989 MARTIN, MIRANDA 32287 MCCARTHY, JAMES 28527 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 32264 MILLER, LEE 28526 MONTEAGUDO, YASBEL 28526 MONTEAGUDO, YASBEL 28558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 31723 NAZARALI, MILA 32985 NEVE, PAUL	\$ 85.00	,	· \$	· \$	· \$	\$ 85.00
30187 KEANE, EMILY       \$         29525 KELLY, EDWARD       \$         32249 LLAMA, FRANK III       \$         29557 LORENA'S CANTINA       \$         27481 LOURES, SAMANTHA       \$         27787 MACLAUGHLIN, VICTORIA       \$         32787 MACLAUGHLIN, VICTORIA       \$         32781 MADHUMITHA, GOKA       \$         32782 MACRATHY, JAMES       \$         28527 MCKENZIE, BRANDON       \$         30420 MCKINNEY, MONICA       \$         32764 MILLER, LEE       \$         28527 MCKENZIE, BRANDON, YASBEL       \$         32764 MILLER, LEE       \$         28520 MONTEAGUDO, YASBEL       \$         29558 MORENO, CHRISTIAN       \$         31723 NAZARALI, MILA       \$         32986 NEVE, PAUL       \$	\$ 85.00	,	· \$	· \$	· \$	\$ 85.00
29525       KELLY, EDWARD       \$         32249       LLAMA, FRANK III       \$         29557       LORENA'S CANTINA       \$         27481       LOURES, SAMANTHA       \$         32787       MACLAUGHLIN, VICTORIA       \$         32761       MADHUMITHA, GOKA       \$         32787       MACCARTHY, JAMES       \$         32287       MCCARTHY, JAMES       \$         28527       MCKENZIE, BRANDON       \$         30420       MCKINNEY, MONICA       \$         32764       MILLER, LEE       \$         28520       MONTEAGUDO, YASBEL       \$         29558       MORENO, CHRISTIAN       \$         31723       NAZARALI, MILA       \$         32986       NEVE, PAUL       \$	\$ 114.15	,	\$	·	· \$	\$ 114.15
32249 LLAMA, FRANK III 29557 LORENA'S CANTINA 27481 LOURES, SAMANTHA 32787 MACLAUGHLIN, VICTORIA 32787 MACLAUGHLIN, VICTORIA 31989 MARTIN, MIRANDA 32287 MCCARTHY, JAMES 28527 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 3264 MILLER, LEE 28520 MONTEAGUDO, YASBEL 28558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 31723 NAZARALI, MILA 32985 NEVE, PAUL	\$ 165.00	1	\$	\$	· \$	\$ 165.00
29557 LORENA'S CANTINA       \$         27481 LOURES, SAMANTHA       \$         32787 MACLAUGHLIN, VICTORIA       \$         32761 MADHUMITHA, GOKA       \$         31989 MARTIN, MIRANDA       \$         32287 MCCARTHY, JAMES       \$         28527 MCKENZIE, BRANDON       \$         30420 MCKINNEY, MONICA       \$         30420 MCKINNEY, MONICA       \$         28520 MONTEAGUDO, YASBEL       \$         28520 MONTEAGUDO, YASBEL       \$         29558 MORENO, CHRISTIAN       \$         31723 NAZARALI, MILA       \$         32985 NEVE, PAUL       \$	\$ 111.66	1	- \$	· \$	\$	\$ 111.66
27481       LOURES, SAMANTHA       \$         32787       MACLAUGHLIN, VICTORIA       \$         32761       MADHUMITHA, GOKA       \$         31989       MARTIN, MIRANDA       \$         32287       MCCARTHY, JAMES       \$         28527       MCKENZIE, BRANDON       \$         30420       MCKINNEY, MONICA       \$         32764       MILLER, LEE       \$         28520       MONTEAGUDO, YASBEL       \$         29558       MORENO, CHRISTIAN       \$         31723       NAZARALI, MILA       \$         32986       NEVE, PAUL       \$	\$ 113.30	,	\$	٠	· \$	\$ 113.30
32787 MACLAUGHLIN, VICTORIA 32761 MADHUMITHA, GOKA 31989 MARTIN, MIRANDA 32287 MCCARTHY, JAMES 28527 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 32764 MILLER, LEE 28520 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL	\$	1	\$	· \$	\$	\$ 56.66
32761 MADHUMITHA, GOKA 31989 MARTIN, MIRANDA 32287 MCCARTHY, JAMES 28527 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 32764 MILLER, LEE 28520 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL	٠,	,	\$	\$	5	00.09 \$
31989       MARTIN, MIRANDA       \$       2         32287       MCCARTHY, JAMES       \$         28527       MCKENZIE, BRANDON       \$         30420       MCKINNEY, MONICA       \$         32764       MILLER, LEE       \$         28520       MONTEAGUDO, YASBEL       \$         29558       MORENO, CHRISTIAN       \$         31723       NAZARALI, MILA       \$         32985       NEVE, PAUL       \$	\$ 85.00	,	\$	٠	,	\$ 85.00
32287 MCCARTHY, JAMES 28527 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 32764 MILLER, LEE 28520 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL	\$ 255.00	,	•	٠	· \$	\$ 255.00
28527 MCKENZIE, BRANDON 30420 MCKINNEY, MONICA 32764 MILLER, LEE 28520 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL \$	\$ 85.00	1	- \$	- \$	- \$	\$ 85.00
30420 MCKINNEY, MONICA \$ 32764 MILLER, LEE 28520 MONTEAGUDO, YASBEL \$ 29558 MORENO, CHRISTIAN \$ 31723 NAZARALI, MILA \$ 32985 NEVE, PAUL \$	\$ 120.00		· \$	· •	· \$	\$ 120.00
32764 MILLER, LEE 28520 MONTEAGUDO, YASBEL 29558 MORENO, CHRISTIAN 31723 NAZARALI, MILA 32985 NEVE, PAUL \$	\$ 00.09	,	- \$	٠	- \$	\$ 60.00
28520       MONTEAGUDO, YASBEL       \$         29558       MORENO, CHRISTIAN       \$         31723       NAZARALI, MILA       \$         32985       NEVE, PAUL       \$	\$ 00.09 \$	,	,	٠	,	\$ 60.00
29558 MORENO, CHRISTIAN \$ 31723 NAZARALI, MILA \$ 32985 NEVE, PAUL \$	\$ 167.36	,	- \$	· \$	. \$	\$ 167.36
32985 NEVE, PAUL \$	\$ 165.00	1	\$	٠	\$	\$ 165.00
32985 NEVE, PAUL   \$	\$ 62.70	,	· \$	- \$	- \$	\$ 62.70
	\$   100.00   \$	1	· ·	- \$	\$ 85.00	\$ 15.00

City of Manchester NH - Receivables Over 90 Days as of 4/8/2021

						0-30 DAYS	34-60 DAYS	61-0	61-90 DAYS	OVE	OVER 90 DAYS
TYPE	CUST ID NAME		TOTAL	CURRENT		DUE	DUE	5	DUE		DUE
52		\$	00.09	- \$	\$	1	- \$	\$	ı	\$	00.09
52	18443 OTIS, MARK	\$	55.00	- \$	\$		\$	\$		\$	55.00
52		\$	255.00	- \$	s	ı	· \$	\$		\$	255.00
52	32291 PALAZZO, ELIZABETH	\$	220.00	- \$	\$	,	\$	<u>ۍ</u>		\$	220.00
52	32045 PALAZZOLA, JESSICA	\$	85.00	- \$	٠	1	- \$	<u></u>		\$	85.00
52		\$	340.00	- \$	ş	1	\$	\$	1	\$	340.00
52		\$	180.00	- \$	٠	1	· \$	<u>ئ</u>	1	ς,	180.00
52	25578 PHILLIPS, MAGGIE	\$	340.00	- \$	٠Ş		· \$	٠	1	❖	340.00
52	32612 PRM-RGM, LLC	\$	510.00	- \$	\$	1	· \$	٠ <u>٠</u>	ı	\$	510.00
52	31427 PROVENCHER, EMILY	\$	170.00	- \$	٠		· \$	φ.	,	s	170.00
52	27051 RABEAH, SARMED	\$	170.00	- \$	\$	,	· \$	φ.	,	ς,	170.00
52	31830 RATCHFORD, ASHLEY	\$	85.00	- \$	s	ı	\$	\$	1	Ş	85.00
52	32282 RICE, PATRICIA	\$	42.50	- \$	\$	,	\$	٠	ı	\$	42.50
52	31786 RITCHE, JENNI	\$	180.00	· \$	s		\$	\$	1	Ş	180.00
55	32798 ROSA, ZACHARY	\$	06:09	\$ 0.90	\$	,	- \$	<b>ب</b>	1	\$	00.09
52	19825 SALTER SCHOOL OF NURSIN	\$ NIS	13,657.95	\$ 190.59	\$	t	\$ 190.59	\$	190.59	\$	13,086.18
52		\$	170.00	- \$	ς٠	1	· \$	\$	,	ς,	170.00
52	30169 SEWELL, JIMMY	\$	110.00	- \$	\$	,	\$	\$	,	ş	110.00
52	30959 SOUCY, JOEL	\$	425.00	,	٠	1	\$	\$	1	\$	425.00
52		\$	165.00	- \$	\$	1	- \$	\$	,	\$	165.00
52	11528 STRANGE, KAT	\$	190.80	- \$	<u>٠</u>	1	- ج	\$	1	\$	190.80
52		\$	110.00	· \$	٠	1	\$	\$	,	\$	110.00
52	26867 TOBIN, SHAWN	\$	170.00	· \$	٠	1	·	٠	,	ς,	170.00
52	32341 TROIANI, GAYLE	\$	06.09	- \$	\$	1	٠ \$	\$	,	ς,	06.09
52		\$	255.00		\$	1	\$	٠	,	<b>ب</b>	255.00
52	25595 TSERONIS, ERIN	\$	255.00	- \$	٠	1	· \$	Υ.	,	ς,	255.00
55	32769 WHITTAKER, JENNIFER	\$	26.66	\$ 0.83	\$	1	\$ 0.83	\$		\$	55.00
52 - PA	52 - PARKING TOTALS	\$	25,259.33	\$ 307.37	\$	•	\$ 248.91	\$	496.42	₩	24,206.63
09	8132-60 FEMA	\$	8,682.60	- \$	\$	1	- \$	\$	ī	\$	8,682.60
60 - WE	60 - WELFARE TOTALS	S	8,682.60		S	•	٠ ھ	₩.	•	49	8,682.60
65	33166 JACK SWEENEY	\$	94.05	\$ 1.35	<u>٠</u>	1	\$ 1.35	<u>ۍ</u>	1.35	\$	90.00
65	3575 MANCHESTER REGIONAL YOU	rou   \$	34,766.92	\$ 34,759.35	\$	,	- \$	\$	,	\$	7.57
65 - PA	65 - PARKS & RECREATION TOTALS	₩	34,860.97	\$ 34,760.70	\$		\$ 1.35	€	1.35	€9	97.57
GRANE	GRAND TOTALS	\$	2,242,935.88	\$ 612,467.41	€9		\$ 616,456.06	<del>69</del>	80,613.59	€9	933,398.82

Submission for Solicitors Review Account in Collections

# City of Manchester - Accounts Receivable Submissions for Solicitor's Review

	1/19	th · ived.	£ .	c				
Explanation / Determination	\$50	Paying court approved \$50/month payment until full debt satisfied. \$ 1,236.25 3/9/20 \$200 Overdue payment received.	Paying court approved \$50/month payment until full debt satisfied.	10/7/20 In the process of negotiation \$ 2,226.00 with the account's counsel.	\$ 24,182.43 Write-off recommend		Bankruptcy	
Total Outstanding	\$ 1,351.16	\$ 1,236.25	\$ 1,745.90	\$ 2,226.00	\$ 24,182.43	\$ 13,657.95	\$ 1,497.70 Bankruptcy	
Finance	\$ 206.16	\$ 86.25	\$ 165.90	\$ 126.00	-	\$ 952.95	\$ 75.20	
Remaining Balance	\$ 1,145.00	\$ 1,150.00 \$ 1,150.00	\$ 1,580.00	\$ 2,100.00	\$ 24,182.43	\$ 12,705.00	\$ 1,422.50	
Original Amount	\$ 1,145.00	\$ 1,150.00	\$ 1,580.00	\$ 2,100.00	\$ 29,250.00	\$ 12,705.00	\$ 1,422.50	
Invoice Dates	11/25/2015	7/17/2017	5/12/2017	8/16/2019	1/6/2010 - 6/28/2010	7/9/20 - 9/1/20	9/19/18 & 10/3/18	
Invoice #	9988634	1011955	1009337	1039590	Numerous Invoices	19825 Numerous Invoices	1028365 & 1029153	
Cust #	24593	29012	28332	27000	10626	19825	29057	
Dept Customer Name	Mateo, Ernesto B	Ahmedamin, Sandra	CE Panourgias, Maria	Fire LRNCT, LLC	Highway Corcoran Environmental	Parking Salter School of Nursing	Police Veracity Construction	
Dept	핑	빙	핑	Fire	Highwa	Parking	Police	
Sent to	5/8/2017	3/29/2018	4/27/2018	2/6/2020		4/8/2021	1/22/2021	

All accounts determined to be uncollectable by collections >\$1,000 sent to City Solicitor

New Submission

#### CITY OF MANCHESTER NEW HAMPSHIRE



#### FINANCIAL REPORTS

FOR THE NINE MONTHS ENDED MARCH 31, 2021

**UNAUDITED** 

#### CITY OF MANCHESTER, NEW HAMPSHIRE

#### PRELIMINARY FINANCIAL STATEMENTS

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#### FOR THE NINE MONTHS ENDED MARCH 31, 2021

(UNAUDITED)

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4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2021
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2020 vs Budget Fiscal Year 2021
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2020 vs 2021
7	Parking Division Account Balances Fiscal Year 2021



#### **CITY OF MANCHESTER**

#### Finance Department

April 12, 2021

Committee on Accounts, Enrollment and Revenue Administration C/o Matthew Normand, City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review is the City of Manchester's unaudited Monthly Financial Report for the first nine months of fiscal year 2021.

#### Expenditures:

The average unobligated balance percentage after nine months should be 25% as a benchmark. All departments are within 10% of this benchmark with the exception of the Department of Public Works. The overall unobligated percentage after nine months is 27.35% for 2021 compared to 24.72% a year ago. Health insurance costs for 2021 are trending over budget by \$480 thousand through March. A comparison of retirement payouts through March for FY 2021 and 2020 is as follows:

		2021		2020	
Payments	\$	1,461,902			
Retirements					
Police		11		5	
Fire		10		5	
DPW		5		10	
All Other		6		8	
Total		32		28	

The following amounts have been transferred from the FY 2021 Contingency Account as of 4/6/2021:

Original Budget	7/1/2020	1,571,979.00
Transfer for Splash Pad/Hunt Pool/Crystal Lake Summer Funding	7/7/2020	(26,902.00)
Transfer for Public Skating Positions	9/1/2020	(14,000.00)
Transfer for Planning Department for filling critical vacancies	10/6/2020	(45,000.00)
School Charter Commission completion fund transfer	10/6/2020	5,216.88
Transfer for DPW recycling contract approval	10/20/2020	(600,000.00)
Transfer to Police Department	11/17/2020	(200,000.00)
Transfer to DPW for recycling contract	4/6/2021	(152,950.00)
Revised Balance - posted		538,343.88

#### Revenues:

Revenues for the first nine months of fiscal year 2021 are \$2.3 million lower than a year ago. Auto registrations are \$325 thousand higher than the same period a year ago. Reimbursements are lower by \$456 thousands primarily due to the recent bond refunding and the timing of interdepartmental billing from DPW to EPD for sewer work. Building permits are lower by \$1.7 million, primarily due to several large projects requiring building permits in FY20 and the impact on business due to the COVID19 pandemic. Interest income is also down by \$515 thousand due to lower interest rates.

Sincerely,

Sharon Y. Wickens Finance Officer

# City of Manchester, New Hampshire Budget vs Actual Expenditures - General Fund By Department Without Restricted Items For The Nine Months Ended March 31, 2021 (UNAUDITED) Budget Basis QT3BUDNBN1

	FY 2021 MODIFIED BUDGET	FY 2021 OBLIGATIONS TO DATE	FY 2021 UNOBLIGATED BALANCE	FY 2021 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00 \$	51,250.00 \$	18,750.00	26.79
ASSESSORS	655,902.00	465,092.39	*	29.09
CITY CLERK	1,022,852.00	571,241.16	451,610.84	44.15
CITY SOLICITOR	1,567,314.00	1,106,013.52	461,300.48	29.43
FINANCE	996,435.00	636,744.73	359,690.27	36.10
CENTRAL FLEET MANAGEMENT	3,394,961.00	2,376,348.15	1,018,612.85	30.00
INFORMATION SYSTEMS	1,786,787.00	1,325,136.44	461,650.56	25.84
MAYOR	239,156.00	166,115.17	73,040.83	30.54
OFFICE OF YOUTH SERVICES	623,414.00	433,213.22	190,200.78	30.51
HUMAN RESOURCES	775,267.00	491,433.81	283,833.19	36.61
PLANNING & COMMUNITY DEVELOPMENT	2,140,437.00	1,502,980.63	637,456.37	29.78
TAX COLLECTOR	657,558.00	456,813.61	200,744.39	30.53
FIRE	21,577,551.00	16,180,298.88	5,397,252.12	25.01
POLICE	27,576,629.00	19,800,257.79	7,776,371.21	28.20
HEALTH	3,048,884.00	1,979,932.71	1,068,951.29	35.06
DEPARTMENT OF PUBLIC WORKS	27,997,788.00	23,210,807.74	4,786,980.26	17.10
WELFARE	1,072,699.00	590,746.77	481,952.23	44.93
LIBRARY	2,079,487.00	1,491,552.51	587,934.49	28.27
SENIOR SERVICES	256,008.00	181,884.22	74,123.78	28.95
TOTAL AGENCIES	97,539,129.00	73,017,863.45	24,521,265.55	25.14
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	684,000.00	279,158.94	404,841.06	59.19
WORKERS COMPENSATION - MEDICAL	1,683,654.00	1,714,132.26	(30,478.26)	(1.81)
HEALTH INSURANCE	11,813,720.00	9,340,157.27	2,473,562.73	20.94
DENTAL INSURANCE	712,791.00	554,227.75	158,563.25	22.25
DEATH BENEFIT	72,601.00	34,307.68	38,293.32	52.74
DISABILITY INSURANCE	61,821.00	30,790.95	31,030.05	50.19
CITY RETIREMENT	9,421,925.00	7,076,117.12	2,345,807.88	24.90
FIRE STATE PENSION	5,835,716.00	4,464,191.77	1,371,524.23	23.50
POLICE STATE PENSION	6,451,192.00	4,774,074.95	1,677,117.05	26.00
FICA	3,156,973.00	2,226,312.02	930,660.98	29.48
UNEMPLOYMENT	25,000.00	-	25,000.00	100.00
TUITION	50,000.00	35,128.91	14,871.09	29.74
CGL INSURANCE	1,000,000.00	823,343.24	176,656.76	17.67
TOTAL RESTRICTED ITEMS	40,969,393.00	31,351,942.86	9,617,450.14	23.47

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City of Manchester, New Hampshire

Budget vs Actual Expenditures - General Fund

By Department Without Restricted Items

For The Nine Months Ended March 31, 2021

(UNAUDITED)

Budget Basis

QT3BUDNBN1

	FY 2021	FY 2021	FY 2021	FY 2021
	MODIFIED	OBLIGATIONS	UNOBLIGATED	PERCENT
	BUDGET	TO DATE	BALANCE	UNOBLIGATED
NON-DEPARTMENTAL ITEMS-				
CONTINGENCY	533,127.00	(5,216.88)	538,343.88	100.98
MPTS	452,033.00	452,033.00	-	-
CIVIC CONTRIBUTIONS	144,389.00	131,476.00	12,913.00	8.94
TRANSFER TO RESERVE ACCOUNT	1,850,000.00	1,850,000.00	-	-
NON-CITY PROGRAMS	74,563.00	74,563.48	(.48)	-
STREET LIGHTING	948,087.00	761,183.92	186,903.08	19.71
TRANSIT SUBSIDY	1,373,782.00	1,373,782.00	-	-
EMPLOYEE MEDICAL SERVICES	55,000.00	35,075.23	19,924.77	36.23
MATURING DEBT	11,863,203.00	5,126,676.71	6,736,526.29	56.79
INTEREST ON MATURING DEBT	5,349,442.00	2,911,140.65	2,438,301.35	45.58
TOTAL NON-DEPARTMENTAL ITEMS	 22,643,626.00	12,710,714.11	9,932,911.89	43.87
TOTAL GENERAL FUND	\$ 161,152,148.00 \$	117,080,520.42 \$	44,071,627.58	27.35

# City of Manchester, New Hampshire Budget vs Actual Expenditures - General Fund By Department Without Restricted Items For The Nine Months Ended March 31, 2020 (UNAUDITED) Budget Basis QT3BUDNBN2

	FY 2020	FY 2020	FY 2020	FY 2020
	MODIFIED	OBLIGATIONS	UNOBLIGATED	PERCENT
	BUDGET	TO DATE	BALANCE	UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 70,000.00 \$	52,500.00 \$	17,500.00	25.00
ASSESSORS	671,400.00	439,719.40	231,680.60	34.51
CITY CLERK	1,074,350.00	795,067.05	279,282.95	26.00
MEDO	151,768.00	75,864.39	75,903.61	50.01
CITY SOLICITOR	1,494,017.00	1,068,142.85	425,874.15	28.51
FINANCE	1,016,066.00	745,217.49	270,848.51	26.66
CENTRAL FLEET MANAGEMENT	3,301,515.00	2,228,905.70	1,072,609.30	32.49
INFORMATION SYSTEMS	1,786,772.00	1,143,833.40	642,938.60	35.98
MAYOR	235,784.00	167,006.08	68,777.92	29.17
OFFICE OF YOUTH SERVICES	597,076.00	420,047.39	177,028.61	29.65
HUMAN RESOURCES	880,267.00	517,339.19	362,927.81	41.23
PLANNING & COMMUNITY DEVELOPMENT	2,164,616.00	1,423,729.29	740,886.71	34.23
TAX COLLECTOR	594,283.00	432,958.12	161,324.88	27.15
FIRE	20,972,192.00	16,014,603.79	4,957,588.21	23.64
POLICE	26,249,079.00	20,419,775.03	5,829,303.97	22.21
HEALTH	2,966,686.00	1,976,314.17	990,371.83	33.38
DEPARTMENT OF PUBLIC WORKS	28,351,871.00	23,166,254.09	5,185,616.91	18.29
WELFARE	961,746.00	719,331.21	242,414.79	25.21
LIBRARY	2,073,657.00	1,537,432.60	536,224.40	25.86
SENIOR SERVICES	236,862.00	173,955.39	62,906.61	26.56
TOTAL AGENCIES	 95,850,007.00	73,517,996.63	22,332,010.37	23.30
RESTRICTED ITEMS-				
WORKERS COMPENSATION - SALARY	976,456.89	694,686.02	281,770.87	28.86
WORKERS COMPENSATION - MEDICAL	2,532,333.58	1,926,366.62	605,966.96	23.93
HEALTH INSURANCE	12,359,707.02	10,324,527.33	2,035,179.69	16.47
DENTAL INSURANCE	496,431.49	540,322.36	(43,890.87)	(8.84)
DEATH BENEFIT	72,601.00	34,769.64	37,831.36	52.11
DISABILITY INSURANCE	62,151.00	30,984.10	31,166.90	50.15
CITY RETIREMENT	9,187,096.49	6,950,153.88	2,236,942.61	24.35
FIRE STATE PENSION	5,695,716.00	4,370,279.70	1,325,436.30	23.27
POLICE STATE PENSION	6,159,646.01	4,558,160.03	1,601,485.98	26.00
FICA	2,993,426.22	2,280,458.85	712,967.37	23.82
UNEMPLOYMENT	25,000.00	5,040.54	19,959.46	79.84
TUITION	50,000.00	44,142.16	5,857.84	11.72
CGL INSURANCE	 1,191,862.82	696,466.06	495,396.76	41.56
TOTAL RESTRICTED ITEMS	 41,802,428.52	32,456,357.29	9,346,071.23	22.36

City of Manchester, New Hampshire

Budget vs Actual Expenditures - General Fund

By Department Without Restricted Items

For The Nine Months Ended March 31, 2020

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(UNAUDITED)

Budget Basis QT3BUDNBN2

		FY 2020	FY 2020	FY 2020	FY 2020
		MODIFIED	OBLIGATIONS	UNOBLIGATED	PERCENT
		BUDGET	TO DATE	BALANCE	UNOBLIGATED
NON-DEPARTMENTAL ITEMS-					
MPTS		452,033.00	452,033.00	-	-
CONTINGENCY		35,000.00	25,000.00	10,000.00	28.57
CIVIC CONTRIBUTIONS		166,760.00	161,415.00	5,345.00	3.21
NON-CITY PROGRAMS		74,563.48	74,563.48	-	-
TRANSFER TO RESERVE ACCOUNTS		1,392,000.00	1,392,000.00	<del>-</del> .	-
STREET LIGHTING		903,784.00	886,262.01	17,521.99	1.94
COMMUNITY IMPROVEMENT PROGRAM		1,632,757.00	1,632,757.00	-	_
TRANSIT SUBSIDY		1,273,947.00	1,273,947.00	-	-
EMPLOYEE MEDICAL SERVICES		55,000.00	37,199.90	17,800.10	32.36
MATURING DEBT		12,137,778.24	5,671,515.45	6,466,262.79	53.27
INTEREST ON MATURING DEBT		5,074,866.76	3,502,373.55	1,572,493.21	30.99
TOTAL NON-DEPARTMENTAL ITEMS		•	15,109,066.39		34.87
TOTAL GENERAL FUND	\$		121,083,420.31 \$		
	===				

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#### Budget vs Actual Revenue By Department - General Fund

#### Non-Property Tax Revenues

For The Nine Months Ended March 31, 2021

(UNAUDITED)
Budget Basis

QT3REVAGEN

	FY 2021	FY 2021	FY 2021	FY 2021
	MODIFIED	REVENUE	UNRECOGNIZED	PERCENTAGE
	BUDGET	RECOGNIZED	BALANCE	UNRECOGNIZED
AGENCIES-				
ASSESSORS	933,500.00	897,768.11	35,731.89	3.83
CITY CLERK	2,415,055.00	1,264,784.37	1,150,270.63	47.63
CITY SOLICITOR	681,317.00	816,759.34	(135,442.34)	(19.88)
FINANCE	8,247,281.00	4,578,373.89	3,668,907.11	44.49
INFORMATION SYSTEMS	205,000.00	208,219.50	(3,219.50)	(1.57)
HUMAN RESOURCES	6,000.00	7,931.43	(1,931.43)	(32.19)
PLANNING & COMMUNITY DEVELOPMENT	3,196,000.00	2,031,064.52	1,164,935.48	36.45
TAX COLLECTOR	22,924,869.00	16,165,639.05	6,759,229.95	29.48
CENTRAL FLEET MANAGEMENT	45,000.00	42,214.45	2,785.55	6.19
FIRE	941,870.00	954,998.18	(13,128.18)	(1.39)
POLICE	1,218,308.00	424,333.43	793,974.57	65.17
HEALTH	2,638,657.00	1,408,204.50	1,230,452.50	46.63
DEPARTMENT OF PUBLIC WORKS	13,645,767.00	8,659,922.30	4,985,844.70	36.54
WELFARE	15,000.00	14,875.21	124.79	.83
SENIOR SERVICES	4,500.00	-	4,500.00	100.00
TOTAL AGENCIES	\$ 57,118,124.00 \$	37,475,088.28 \$	19,643,035.72	34.39

## City of Manchester, New Hampshire Budget vs Actual Revenue By Type - General Fund Non-Property Tax Revenues

For The Nine Months Ended March 31, 2021
(UNAUDITED)
Budget Basis
QT3REVNPRP

	MODIFIED	REVENUE	UNRECOGNIZED	PERCENTAGE
	BUDGET	RECOGNIZED	BALANCE	UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	21,140.00	45,199.52	(24,059.52)	(113.81)
INTEREST AND PENALTIES	670,000.00	594,583.19	75,416.81	11.26
CABLE FRANCHISE FEES	1,700,000.00	865,026.96	834,973.04	49.12
TOTAL TAXES, INTEREST AND PENALTIF	SS 2,391,140.00	1,504,809.67	886,330.33	37.07
AUTO REGISTRATIONS	21,946,797.00	15,323,245.97	6,623,551.03	30.18
LICENSES	546,640.00	268,856.45	277,783.55	50.82
PERMITS	3,071,935.00	1,873,793.45	1,198,141.55	39.00
TOTAL LICENSES AND PERMITS INTERGOVERNMENTAL	25,565,372.00	17,465,895.87	8,099,476.13	31.68
FEDERAL REVENUES	406,000.00	277,005.88	128,994.12	31.77
PAYMENTS IN LIEU OF TAXES	895,800.00	860,160.07	35,639.93	3.98
STATE REVENUES	5,525,193.00	4,709,797.94	815,395.06	14.76
TOTAL INTERGOVERNMENTAL SALES AND SERVICES	6,826,993.00	5,846,963.89	980,029.11	14.36
GENERAL REVENUES	196,724.00	149,662.01	47,061.99	23.92
PUBLIC SAFETY	266,150.00	152,350.97	113,799.03	42.76
HIGHWAY	1,035,574.00	790,839.78	244,734.22	23.63
HEALTH	13,500.00	<u>-</u>	13,500.00	1.00.00
CEMETERY, PARKS & RECREATION	1,751,734.00	1,296,508.36	455,225.64	25.99
ZONING BOARD	69,000.00	53,001.00	15,999.00	23.19
PARKING VIOLATIONS	7,500.00	800.00	6,700.00	89.33
COURT FINES	9,000.00	2,177.24	6,822.76	75.81
OTHER FINES	-	13,025.00	(13,025.00)	-
FEES	1,171,345.00	1,104,120.38	67,224.62	5.74
WITNESS FEES	-	195.00	(195.00)	-
TOTAL SALES AND SERVICES OTHER REVENUE SOURCES	4,520,527.00	3,562,679.74	957,847.26	21.19
INTEREST INCOME	502,750.00	334,932.61	167,817.39	33.38
FUND TRANSFERS	2,856,195.00	-	2,856,195.00	100.00
REIMBURSEMENTS		2,301,418.39		26.37
RENTALS & LEASES	1,206,952.00	678,398.70		43.79
SCHOOL CHARGEBACKS		5,776,696.43	•	42.92
MISCELLANEOUS	2,663.00	3,292.98	(629.98)	(23.66)
TOTAL OTHER REVENUE SOURCES	17,814,092.00		8,719,352.89	48.95
TOTAL	\$ 57,118,124.00 \$	37,475,088.28 \$	19,643,035.72	34.39
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## City of Manchester, New Hampshire Budget vs Actual Revenue By Type Non-Property Tax Revenues

For The Nine Months Ended March 31, 2021 Modified Budget FY 2021 (UNAUDITED)

Budget Basis
QT3REVCOM1

	ACTUAL	MODIFIED	DIFFERENCE	PERCENTAGE
	FY 2020	BUDGET FY 21	ACTUAL 20 VS BUDGET 21	DIFFERENCE OF
TAXES, INTEREST AND PENALTIES		FI ZI	BODGET 21	FY20 VS FY21
MISCELLANEOUS TAXES	(2,014)	21,140	23,154	(1,149.65)
INTEREST AND PENALTIES			(302,779)	(31.13)
CABLE FRANCHISE FEES		1,700,000	(57,127)	(3.25)
		-, ,		(3.23)
TOTAL TAXES, INTEREST AND PENALTIE:	5 2,727,892	2,391,140	(336,752)	(12.34)
LICENSES AND PERMITS	, ,		` , .	(== : /
AUTO REGISTRATIONS	20,236,277	21,946,797	1,710,520	8.45
LICENSES	479,715	546,640	66,925	13.95
PERMITS	4,725,828	3,071,935	(1,653,893)	(35.00)
TOTAL LICENSES AND PERMITS	25,441,820	25,565,372	123,552	.49
INTERGOVERNMENTAL				
FEDERAL REVENUES	239,640	406,000	166,360	69.42
PAYMENTS IN LIEU OF TAXES	895,764	895,800	36	-
STATE REVENUES	5,636,375	5,525,193	(111,182)	(1.97)
TOTAL INTERGOVERNMENTAL	6,771,779	6,826,993	55,214	.82
SALES AND SERVICES				
GENERAL REVENUES	304,654	196,724	(107,930)	(35.43)
PUBLIC SAFETY	248,262	266,150	17,888	7.21
HIGHWAY	1,065,841	1,035,574	(30,267)	(2.84)
HEALTH	4,640	13,500	8,860	190.95
CEMETERY, PARKS & RECREATION	1,596,975	1,751,734	154,759	9.69
ZONING BOARD	69,190	69,000	(190)	(.27)
PARKING VIOLATIONS	5,950	7,500	1,550	26.05
COURT FINES	7,350	9,000	1,650	22.45
OTHER FINES	13,250	-	(13,250)	(100.00)
FEES	1,161,304	1,171,345	10,041	.86
WITNESS FEES	14,452	- '	(14,452)	(100.00)
TOTAL SALES AND SERVICES	4,491,868	4,520,527	28,659	.64
OTHER REVENUE SOURCES				
INTEREST INCOME	883,308	502,750	(380,558)	(43.08)
FUND TRANSFERS	3,062,411	2,856,195	(206,216)	(6.73)
REIMBURSEMENTS	3,667,573	3,125,550	(542,023)	(14.78)
RENTALS & LEASES	766,271	1,206,952	440,681	57.51
SCHOOL CHARGEBACKS	9,088,194	10,119,982	1,031,788	11.35
MISCELLANEOUS	35,334	2,663	(32,671)	(92.46)
TOTAL OTHER REVENUE SOURCES	17,503,091	17,814,092	311,001	1.78
TOTAL	\$ 56,936,450	\$ 57,118,124	\$ 181,674	.32
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### City of Manchester, New Hamphire Budget vs Actual Revenue By Type Non-Property Tax Revenues

For The Nine Months Ended March 31, 2021 and 2020  $$(\mathtt{UNAUDITED})$$ 

Budget Basis
QT3REVCOM2

	9 MONTH	9 MONTH	DIFFERENCE	PERCENTAGE
	ACTUAL	ACTUAL	ACTUAL 20 VS	DIFFERENCE OF
	FY 2020	FY 2021	ACTUAL 21	FY20 VS FY21
TAXES, INTEREST AND PENALTIES				
MISCELLANEOUS TAXES	(4,478)	45,199	49,677	(1,109.37)
INTEREST AND PENALTIES	673,965	594,583	(79,381)	(11.78)
CABLE FRANCHISE FEES	871,414	865,026	(6,387)	(.73)
TOTAL TAXES, INTEREST AND PENALTIES	1,540,901	1,504,809	(36,091)	(2.34)
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,998,312	15,323,245	324,933	2.17
LICENSES	250,913	268,856	17,943	7.15
PERMITS	4,132,749	1,873,793	(2,258,955)	(54.66)
TOTAL LICENSES AND PERMITS	19,381,974	17,465,895	(1,916,078)	(9.89)
FEDERAL REVENUES	161,017	277,005	115,988	72.04
PAYMENTS IN LIEU OF TAXES	783,264	860,160	76,896	9.82
STATE REVENUES	4,761,439	4,709,797	(51,641)	(1.08)
SIIII ICIVIINOID	1,,01,133		(31,041)	(1.00)
TOTAL INTERGOVERNMENTAL	5,705,720	5,846,963	141,243	2.48
SALES AND SERVICES				
GENERAL REVENUES	266,723	149,662	(117,060)	(43.89)
PUBLIC SAFETY	199,590	152,350	(47,239)	(23.67)
HIGHWAY	710,943	790,839	79,896	11.24
HEALTH	4,640	-	(4,640)	(100.00)
CEMETERY, PARKS & RECREATION	1,286,831	1,296,508	9,677	.75
ZONING BOARD	49,710	53,001	3,291	6.62
PARKING VIOLATIONS	5,300	800	(4,500)	(84.91)
COURT FINES	6,660	2,177	(4,482)	(67.31)
OTHER FINES	13,250	13,025	(225).	(1.70)
FEES	977,221	1,104,120	126,899	12.99
WITNESS FEES	14,452	195	(14,257)	(98.65)
TOTAL SALES AND SERVICES	3,535,320	3,562,679	27,359	.77
OTHER REVENUE SOURCES	•			
INTEREST INCOME	849,920	334,932	(514,987)	(60.59)
REIMBURSEMENTS	2,757,860	2,301,418	(456,441)	(16.55)
RENTALS & LEASES	300,788	678,398	377,610	125.54
SCHOOL CHARGEBACKS	5,739,890	5,776,696	36,806	.64
MISCELLANEOUS	5,552	3,292	(2,259)	(40.69)
TOTAL OTHER REVENUE SOURCES	9,654,010	9,094,739	(559,270)	(5.79)
TOTAL	¢ 20 017 025	¢ 27 475 000	ė (2.242.02C)	/r
TOTAL	\$ 39,817,925 ============	\$ 37,475,088	\$ (2,342,836)	(5.88)

# City of Manchester, New Hampshire Parking Division Budgetary basis For the nine months ended March 31, 2021

(unaudited)

Object Code Description	2021 Revised Budget	July 2020- March 2021 Activity	2021 Balance
Intergovernmental Total	-	-	-
Charges for Services Total	1,497,150	800,984	763,722
Licenses & Permits Total	2,846,500	1,761,836	1,084,664
Interest Total	25,450	1,814	23,636
Other Revenue Total	634,958	497,248	137,710
Grand Total	5,004,058	3,061,882	1,942,176
Salaries & Wages Total	646,388	440,734	205 654
Employee Benefits Total	379,225	284,633	205,654 94,592
Purchased Professional Services Total	14,500	12,774	1,726
Purchased Property Services Total	816,440	460,870	355,570
Other Purchased Services Total	70,100	56,216	•
	· ·	· · · · · · · · · · · · · · · · · · ·	13,884
Supplies & Materials Total	100,000	46,584	53,416
Capital Outlay Total	-	-	-
Miscellaneous Total	213,270	66,655	146,615
Non-Departmental Total	258,040	229,771	28,269
Miscellaneous-Reimburse City Total	2,506,095	-	2,506,095
Grand Total	5,004,058	1,598,237	3,405,821
Excess (deficit) of revenues over expenditures	_	1,463,645	(1,463,645)



In the year Two Thousand and Twenty-One

#### AN ORDINANCE

"Amending Chapter 130.13: Camping In Public Places by lowering the maximum fine for unlawful camping in public places."

#### Be it Ordained, by the Board of Mayor and Aldermen of the City of Manchester, as follows:

I. Amend the Code of Ordinances by deleting language stricken (----) and inserting new language as bold (**bold**). Sections of Chapter 130 not reflected remain unchanged.

#### §130.13 CAMPING IN PUBLIC PLACES.

- (A) Prohibitions. It shall be unlawful for any person to use or cause to be used any of the streets, sidewalks, square or any other public place, excepting parks as governed by Chapter 96, as a camping place absent prior written permission from the Board of Mayor and Aldermen or its designee. As used in this provision, the term "camp" or "camping" shall mean the use of public property as a temporary or permanent place of dwelling, lodging or residence, or as a living accommodation at any time between sunset and sunrise as defined on the date of offense by the official government record, or as a sojourn that has not been authorized by the Board of Mayor and Aldermen or its designee. Indicia of camping may include, but are not limited to, any one or more of the following: storage of personal belongings; using tents, tarps or other temporary structures for sleeping or storage of personal belongings; hanging clothes line; carrying on cooking activities or making any fire in an unauthorized area; or any of such activities in combination with either sleeping or making preparations to sleep (including but not limited to the laying down of cots, cushions, sheets, blankets, sleeping bags or other bedding for the purpose of sleeping).
- (B) Enforcement. The Manchester Police shall enforce this camping section only when the individual is on public property and there is an "available overnight shelter." The term "available overnight shelter" shall mean that the person can, at the time of citation, go to a local homeless shelter, that said shelter has an available overnight space for the individual at no charge to the person, that said available overnight space will be available to that person upon their arrival and that the person is not barred for any reason including but not limited to bail conditions, protective orders, trespass orders, rules of the shelter, policies of the shelter, intoxication or impairment from going to the local homeless shelter. No person shall be cited unless and until a police officer receives confirmation of "available overnight shelter" as defined above, and the person has been advised that overnight shelter is available, warned that they will be cited should they not go to the "available overnight shelter" and continue to camp, and they have been given a reasonable opportunity to comply with the request. Reasonableness shall be judged based upon the specific facts of each case. If during the course of reasonably attempting to comply with request of the police officer to desist camping in a public place, the shelter bed becomes unavailable for any reason, the person shall not be cited. A police officer shall be required to conduct this inquiry each and every time prior to issuing a citation under this section.
- (C) Exceptions. This section does not affect any other provision of the City of Manchester Code of Ordinances.
- (D) Penalty. Any person who violates this provision shall be sentenced under the provisions of \$10.99 (a fine up to \$1,000) subject to a fine of up to \$250.